## Exhibit B-2

#### NOVEMBER TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Invoice: 1026057 Matter: 0686892-00001 Page No. 2

02/27/19

#### **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/18	A SAX-BOLDER	ANALYZE DOCUMENTS AND PREPARE FOR PARTNER REVIEW IN CONNECTION W/ RESPONSE TO FOMB LETTER.	
11/01/18	M DICONZA	TELEPHONE CONFERENCE W/ D. RAYTIS RE:  (.3); TELEPHONE CONFERENCE W/ BNYM COUNSEL RE: SAME (.2); REVIEW INFORMATION AND DRAFT AND REVISE LETTER TO FOMB RE: (2.3).	2.8
11/01/18	P FRIEDMAN	REVIEW CORRESPONDENCE FROM BOARD RE: AND DRAFT RESPONSE.	1.1
11/02/18	A SAX-BOLDER	REVISE DEADLINE AND SCHEDULE CHART AND CIRCULATE TO PARTNERS (.7); DRAFT SUMMARIES FOR COMMONWEALTH LETTER (.6).	1.3
11/02/18	M DICONZA	ANALYZE ISSUES FOR (.7); TELEPHONE CONFERENCE W/ S. TORRES RE: SAME (.2).	0.9
11/02/18	M DICONZA	REVIEW AND COMMENT ON WEEKLY AAFAF STATUS REPORT.	0.4
11/02/18	P FRIEDMAN	WORK ON LETTER TO BOARD RE: AGREEMENTS (2.0); REVIEW LETTER TO (.4).	2.4
11/04/18	S UHLAND	REVIEW AND REVISE STATUS REPORT.	0.7
11/05/18	N MITCHELL	TELEPHONE CALL TO CONFERENCE NUMBER RE:	1.0
11/05/18	N MITCHELL	COMPOSE EMAIL TO F. BATLLE: RE: TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: SAME; READ EMAIL FROM F. BATLLE (ANKURA): RE: COMPOSE EMAIL TO N. MORALES, T. FILSINGER, F. PADILLA RE: READ EMAIL FROM P. NILSEN RE: AND TAKING POINTS.	2.3
11/06/18	N MITCHELL	ANALYZE	2.3
11/06/18	SPAK	WEEKLY ADVISORS CALL W/ ANKURA AND BLUHAUS TO DISCUSS RESTRUCTURING PROCESSES.	0.7
11/06/18	M DICONZA	WEEKLY PR ADVISOR CALL.	8.0
11/06/18	A SAX-BOLDER	REVISE LETTER RE: EXECUTIVE ORDER ON (.3); RESEARCH RE: SAME FOR (.8); EXCHANGE EMAILS W/ ANKURA RE: SAME (.1).	1.2
11/06/18	M DICONZA	REVIEW AND COMMENT ON CHART.	0.4
11/07/18	M DICONZA	ANALYZE (.7); TELEPHONE CONFERENCE W/ S. TORRES RE: SAME (.2).	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/07/18	A ANDERSON	EMAIL M. DICONZA RE:  (.2); REVIEW  SPREADSHEET RE:  (.9); RESEARCH RE: (.9); EMAIL M. DICONZA RE: (.2).	2.2
11/08/18	A SAX-BOLDER	LETTER RE:  (.8); LEGAL ANALYSIS OF  JUDGE SWAIN BUDGET DISPUTE OPINION AND  RE: SAME (.8).	1.6
11/09/18	N MITCHELL	W/ ANKURA AND S. UHLAND.	0.5
11/12/18	S PAK	EMAIL J. RAPISARDI, N. MITCHELL, S. UHLAND, AND M. DICONZA RE:	0.4
11/12/18	A SAX-BOLDER	DRAFT AND REVISE  TO INCORPORATE  COMMENTS FROM J. RAPISARDI (1.6); RESEARCH ECONOMIC REPORTS RE: SAME (.9); REVISE SAME TO INCORPORATE COMMENTS FROM J. RAPISARDI (.5); EMAILS W/ ANKURA RE: SAME (.1).	3.1
11/13/18	M DICONZA	WEEKLY ADVISOR CALL.	0.9
11/13/18	N MITCHELL	PREPARE FOR AND PARTICIPATE IN MEETINGS ON	8.8
11/13/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE RE: DATA REQUESTS.	0.5
11/13/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. BATLLE AND R. ROMEU RE: ISSUES.	0.4
11/13/18	V SMITH	PROVIDE ADDITIONAL COMMENTS ON  (.8); CONTINUE REVIEW OF AND PROVIDE COMMENTS ON  (3.6); TELEPHONE  CONFERENCE W/ DPW RE:  (.4).	4.8
11/13/18	S UHLAND	WEEKLY ADVISOR CALL (PARTIAL) W/ J. RAPISARDI, M. DICONZA, AND ANKURA.	0.5
11/13/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, M. KREMER (PARTIAL), AND M. LOTITO RE: OPEN ITEMS ON VARIOUS CREDITORS.	0.8
11/13/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND M. KREMER (PARTIAL) RE: NEAR-TERM WORKSTREAMS AND RESTRUCTURING STRATEGY.	1.0
11/13/18	M KREMER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND M. KREMER (PARTIAL) RE: NEAR-TERM WORKSTREAMS AND RESTRUCTURING STRATEGY (.7); SEVERAL EMAILS AND CALLS W/ OMM TEAM RE: OPEN WORKSTREAMS (.4); DRAFT UPDATE LIST RE: SAME (.1).	1.2
11/13/18	A SAX-BOLDER	REVISE LETTER RE: TO REFLECT ADDITIONAL COMMENTS FROM J. RAPISARDI (1.2); DRAFT EMAIL TO CLIENT RE: SAME (.1).	1.3

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/15/18	S UHLAND	CONFERENCE W/ M. KREMER AND A. SAX-BOLDER RE:	1.2
11/15/18	A SAX-BOLDER	FOLLOW UP W/ AAFAF RE: LETTER RE:	0.1
11/16/18	R HOLM	CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. KREMER, B. NEVE, A. SAX-BOLDER, AND S. INDELICATO RE:  ANALYSIS AND RELATED RESEARCH.	1.2
11/16/18	M KREMER	REVIEW AND REVISE WIP LIST FOR OPEN WORK STREAMS (.4); CONFERENCE W/ J. RAPISARDI, S. UHLAND, R. HOLM, B. NEVE, A. SAX-BOLDER, AND S. INDELICATO RE: ANALYSIS AND RELATED RESEARCH (1.2); REVIEW LIEN UPDATE EXCEL SHEET OF ANALYSIS (1.5); MEET W/ S. UHLAND, N. MITCHELL, AND M. DICONZA RE: OPEN PR ISSUES AND WORKSTREAMS (1.4).	4.5
11/16/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, M. KREMER, R. HOLM, B. NEVE, A. SAX-BOLDER, AND S. INDELICATO RE:  ANALYSIS AND RELATED RESEARCH.	1.2
11/16/18	S UHLAND	MEETING W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, AND M. KREMER (PARTIAL) RE:	1.8
11/16/18	S INDELICATO	CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. KREMER, R. HOLM, A. SAX-BOLDER, AND B. NEVE RE:  ANALYSIS.	1.2
11/16/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. KREMER, R. HOLM, B. NEVE, AND S. INDELICATO RE:  ANALYSIS AND RELATED RESEARCH (1.2); FOLLOW-UP CONFERENCE W/ S. INDELICATO RE: SAME (.2); REVISE WIP LIST FOR M. KREMER (.1).	1.5
11/16/18	M DICONZA	MEETING W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, AND M. KREMER RE: UPDATE AND COORDINATION ON VARIOUS CREDITS (1.8); EMAIL S. UHLAND RE: SAME (.1).	1.9
11/16/18	B NEVE	CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. KREMER, R. HOLM, A. SAX-BOLDER, AND S. INDELICATO RE:  ANALYSIS AND RELATED RESEARCH.	1.2
11/19/18	M KREMER	REVIEW AND REVISE	0.5
11/19/18	M KREMER	MEETING W/ S. UHLAND RE: OPEN TITLE VI ITEMS (.2); UPDATE WIP LIST (.3).	0.5
11/19/18	A SAX-BOLDER	DRAFT  (.1); REVISE LETTER TO FOMB RE:  SAME (.3); EMAILS W/ F. SANCHEZ VELEZ RE: SAME (.1).	1.1
11/19/18	I BLUMBERG	PROVIDE SUMMARY TO A. SAX-BOLDER.	0.1
11/19/18	P FRIEDMAN	REVIEW LEGISLATION RE: AND EMAIL W/ B. FORNARIS RE: SAME.	0.9
11/19/18	B NEVE	REVIEW AND ANALYZE (.7); REVIEW AND ANALYZE (.6).	1.4
11/19/18	S UHLAND	CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI RE:	0.2

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<u>Date</u>	<u>Name</u>	Description	Hours
11/20/18	M DICONZA	WEEKLY AAFAF ADVISORS CALL.	8.0
11/20/18	M KREMER	REVIEW AND UPDATE	1.2
11/20/18	N MITCHELL	WEEKLY ADVISOR CALL.	1.0
11/20/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE:  (.6); DRAFT AND REVISE MEMORANDUM RE:  (.6).	1.2
11/20/18	W JACOBSEN	TELEPHONE CONFERENCE RE:	0.5
11/20/18	S UHLAND	TELEPHONE CONFERENCE W/ M. DICONZA, J. RAPISARDI, ANKURA, AND BAML RE: WEEKLY ADVISOR CALL.	0.9
11/20/18	S UHLAND	TELEPHONE CONFERENCE W/ W. JACOBSEN AND S. TORRES RE:	0.5
11/21/18	J SPINA	DRAFT TITLE III LETTERS AND DECLARATIONS FOR ALL TITLE III DEBTORS.	5.7
11/21/18	RHOLM	EMAIL W/ P. FRIEDMAN, B. NEVE, AND M. NEIBURG (YOUNG CONAWAY) AND BPPR TEAM RE: ADVERSARY COMPLAINT.	0.8
11/21/18	P FRIEDMAN	ANALYZE RESOLUTION OF ISSUES (.9); TELEPHONE CONFERENCE W/ AAFAF, W. JACOBSEN, AND S. UHLAND RE: CREATION OF RE (.5).	1.4
11/21/18	SUHLAND	CONFERENCE W/ P. FRIEDMAN RE: (.3); CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, W. JACOBSEN, M. YASSIN, AND S. TORRES RE: (.3).	0.6
11/22/18	M KREMER	REVIEW AND REVISE ANALYSIS.	0.4
11/25/18	M KREMER	UPDATE PR WIP LIST AND MASTER CASE UPDATES.	0.5
11/26/18	P FRIEDMAN	REVISE LETTER TO RE: (.8); EMAILS W/ J. RAPISARDI AND B. NEVE RE: LETTER (.5); EMAILS W/ M. YASSIN RE: LETTER (.5).	1.8
11/26/18	M KREMER	REVIEW AND REVISE ANALYSIS.	0.7
11/26/18	N MITCHELL	DRAFT LETTER COPY.	0.1
11/26/18	B NEVE	REVIEW AND REVISE LETTER TO RE: REVISIONS (1.5); REVIEW AND ANALYZE AGREEMENT (.8); DRAFT AND REVISE MEMORANDUM RE:	3.8
		(1.5).	
11/26/18	A SAX-BOLDER	REVISE DEADLINE AND CERTIFICATION SCHEDULE CHART AND CIRCULATE TO PARTNERS FOR REVIEW.	8.0
11/26/18	R HOLM	EMAIL W/ P. FRIEDMAN, B. NEVE, AND M. NEIBURG (YOUNG CONAWAY) AND BPPR TEAM RE:	0.5
11/27/18	P FRIEDMAN	REVIEW STATEMENT.	8.0

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<u>Date</u>	Name	<u>Description</u>	Hours
11/27/18	SUHLAND	WEEKLY ADVISOR CALL RE: ALL CREDITS W/ M. DICONZA, ANKURA, BAML.	0.9
11/27/18	I BLUMBERG	PREPARE SUMMARY OF ADVERSARY PROCEEDINGS FOR GAO QUESTION.	2.5
11/27/18	N MITCHELL	READ EMAIL FROM CJUAN@JUSTICIA.PR.GOV: RE: ALFONSO / PR DOJ RE:	0.1
11/27/18	N MITCHELL	WEEKLY ADVISOR CALL.	1.0
11/27/18	B NEVE	REVIEW AND ANALYZE AND REVISE MEMORANDUM RE: (1.3).	2.2
11/28/18	I BLUMBERG	REVISE SUMMARY OF ADVERSARY PROCEEDINGS FOR GAO QUESTION.	1.8
11/28/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE:	1.3
11/29/18	P FRIEDMAN	REVIEW FINAL	0.7
11/29/18	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. JACOBSEN, AND M. YASSIN RE:	0.6
11/29/18	N MITCHELL	READ EMAIL FROM C. ALVAREZ RE: BI-WEEKLY CREDITOR UPDATE.	0.1
11/29/18	N MITCHELL	READ EMAIL FROM G. GIL RE:	0.1
11/29/18	J SPINA	DRAFT FEE CERTIFICATIONS AND LETTERS FOR JUNE THROUGH SEPTEMBER (2.2); CONFERENCE W/ V. BLAY SOLER AND L. GUILLEN RE: SAME (1.1).	3.3
11/30/18	P FRIEDMAN	REVIEW AND COMMENT.	0.3
11/30/18	S UHLAND	DRAFT AND REVISE DECK RE:	1.8
11/30/18	M KREMER	REVISE ANALYSIS AND EMAIL TO OMM TEAM RE: SAME.	0.5
11/30/18	J SPINA	CONFERENCE W/ V. BLAY SOLER RE: ISSUES (1.3); REVISE DOCUMENTATION RE: ITTLE III (2.6).	3.9
11/30/18	RHOLM	EMAIL W/ P. FRIEDMAN, B. NEVE, I. GARAU, B. FORNARIS AND AAFAF TEAM, AND M. NEIBURG (YOUNG CONAWAY) AND BPPR TEAM RE:	0.6
Total Hours			114.2
Total Fees			93,782.66

#### **Disbursements**

Copying\$642.90Data Hosting Fee409.44Delivery Services / Messengers119.58Expense Report Other (Incl. Out of Town Travel)7,373.60Online Research16.20Other Professionals3,000.00

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

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Total Disbursements \$11,561.72

Total Current Invoice \$105,344.38

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<u>Date</u>	Cost Type	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/30/18	E101	Lasertrak Printing - Burke, Maureen Pages: 45	45.00	\$4.50
10/30/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 46	46.00	4.60
10/30/18	E101	Lasertrak Printing - Burke, Maureen Pages: 55	55.00	5.50
10/30/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 32	32.00	3.20
10/30/18	E101	Lasertrak Printing - Burke, Maureen Pages: 54	54.00	5.40
10/30/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 34	34.00	3.40
10/30/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
10/30/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 64	64.00	6.40
11/02/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
11/02/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 134	134.00	13.40
11/02/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 42	42.00	4.20
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 58	58.00	5.80
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 8	8.00	0.80
11/04/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 148	148.00	14.80
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
11/04/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 18	18.00	1.80
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 11	11.00	1.10
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 11	11.00	1.10
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 57	57.00	5.70
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 20	20.00	2.00
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 14	14.00	1.40
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 34	34.00	3.40
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
11/04/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
11/04/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 17	17.00	1.70
11/07/18	E101	Lasertrak Printing - Pak, Sung Pages: 48	48.00	4.80
11/07/18	E101	Lasertrak Printing - Pak, Sung Pages: 75	75.00	7.50
11/07/18	E101	Lasertrak Printing - Pak, Sung Pages: 75	75.00	7.50
11/09/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
11/09/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 25	25.00	2.50
11/10/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 26	26.00	2.60

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11/12/18	E101	Lasertrak Printing - Gallant, Sally Pages: 47	47.00	4.70
11/12/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 20	20.00	2.00
11/12/18	E101	Lasertrak Printing - Gallant, Sally Pages: 4	4.00	0.40
11/12/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 16	16.00	1.60
11/12/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 41	41.00	4.10
11/12/18	E101	Lasertrak Printing - Gallant, Sally Pages: 20	20.00	2.00
11/13/18	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 38	38.00	3.80
11/13/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 21	21.00	2.10
11/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
11/13/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 10	10.00	1.00
11/13/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 34	34.00	3.40
11/13/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 21	21.00	2.10
11/14/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 20	20.00	2.00
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 67	67.00	6.70
11/14/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 59	59.00	5.90
11/14/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 94	94.00	9.40
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 47	47.00	4.70
11/14/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 226	226.00	22.60
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 5	5.00	0.50
11/14/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 38	38.00	3.80
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 37	37.00	3.70
11/14/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
11/14/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
11/14/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
11/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 99	99.00	9.90
11/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 99	99.00	9.90
11/15/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 28	28.00	2.80
11/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 20	20.00	2.00

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11/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
11/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 234	234.00	23.40
11/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 278	278.00	27.80
11/15/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 26	26.00	2.60
11/15/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 38	38.00	3.80
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 58	58.00	5.80
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
11/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
11/16/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 34	34.00	3.40
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 10	10.00	1.00
11/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 49	49.00	4.90
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 70	70.00	7.00
11/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 30	30.00	3.00
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
11/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 78	78.00	7.80
11/16/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 264	264.00	26.40
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 237	237.00	23.70
11/16/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 12	12.00	1.20
11/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 112	112.00	11.20
11/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
11/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
11/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 36	36.00	3.60
11/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
11/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 21	21.00	2.10
11/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 67	67.00	6.70
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 9	9.00	0.90
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 109	109.00	10.90
11/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 66	66.00	6.60
11/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 71	71.00	7.10
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 21	21.00	2.10
11/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
11/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 91	91.00	9.10
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
11/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 50	50.00	5.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 11
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
11/19/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
11/19/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 30	30.00	3.00
11/20/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 23	23.00	2.30
11/20/18	E101	Lasertrak Printing - DiConza, Maria Pages: 21	21.00	2.10
11/20/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 66	66.00	6.60
11/20/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 43	43.00	4.30
11/20/18	E101	Lasertrak Printing - DiConza, Maria Pages: 20	20.00	2.00
11/26/18	E101	Lasertrak Color Printing - DiConza, Maria Pages: 48	48.00	4.80
11/26/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 1	1.00	0.10
11/26/18	E101	Lasertrak Color Printing - DiConza, Maria Pages: 32	32.00	3.20
11/26/18	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 231	231.00	23.10
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 13	13.00	1.30
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 58	58.00	5.80
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
11/27/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
11/27/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 26	26.00	2.60
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 5	5.00	0.50
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 104	104.00	10.40
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
11/27/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 20	20.00	2.00
11/27/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 50	50.00	5.00
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 56	56.00	5.60

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 12
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 68	68.00	6.80
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 47	47.00	4.70
11/27/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 31	31.00	3.10
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 4	4.00	0.40
11/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 13	13.00	1.30
11/28/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 132	132.00	13.20
11/28/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 69	69.00	6.90
11/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/29/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 10	10.00	1.00
11/29/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 75	75.00	7.50
11/29/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 89	89.00	8.90
11/29/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 69	69.00	6.90
Total for E1	01 - Lasertra	ak Color Printing		\$642.90
10/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 18-1777	1.00	\$0.10
10/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
10/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE QUERY; 18-1777	2.00	0.20
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1841; CASE YEAR 2018; CASE NUMBER 18- 1841; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1858; CASE YEAR 2018; CASE NUMBER 18- 1858; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	13.00	1.30

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	COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 13
		COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE212-0; 3:18-CV-01561-LTS-JGD DOCUMENT 212-0		
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1787; CASE YEAR 2018; CASE NUMBER 18-1787; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01, 02; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1561; CASE YEAR 2018; CASE NUMBER 18-1561; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2166; CASE YEAR 2017; CASE NUMBER 17-2166; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1837; CASE YEAR 2018; CASE NUMBER 18-1837; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1671; CASE YEAR 2018; CASE NUMBER 18-1671; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1214; CASE YEAR 2018; CASE NUMBER 18-1214; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 02; CASE NUMBER 1855; CASE YEAR 2018; CASE NUMBER 18- 1855; PAGE: 1	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 14
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1832; CASE YEAR 2017; CASE NUMBER 17- 1832; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2167; CASE YEAR 2017; CASE NUMBER 17-2167; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 2165; CASE YEAR 2017; CASE NUMBER 17-2165; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1787	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE213-0; 3:18-CV-01561-LTS-JGD DOCUMENT 213-0	30.00	3.00
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1108; CASE YEAR 2018; CASE NUMBER 18-1108; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2079; CASE YEAR 2017; CASE NUMBER 17-2079; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2166	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1836; CASE YEAR 2018; CASE NUMBER 18-1836; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1214	1.00	0.10

Please include client/matter/invoice number and/or attorney name.

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 15
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1165; CASE YEAR 2018; CASE NUMBER 18-1165; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1777; CASE YEAR 2018; CASE NUMBER 18-1777; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1855; CASE YEAR 2018; CASE NUMBER 18-1855; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1777	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1830; CASE YEAR 2017; CASE NUMBER 17-1830; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1671; CASE YEAR 2018; CASE NUMBER 18-1671; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1858	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1108	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1830	1.00	0.10

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 16
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1855	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1868; CASE YEAR 2018; CASE NUMBER 18- 1868; PAGE: 1	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1671	1.00	0.10
11/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; Image1-0; 3:16-cv-02510-FAB Document 1-0	30.00	3.00
11/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRDC; Docket Report; 3:16-cv-02510-FAB	13.00	1.30
Total for E1	06 - Online	Research (Miscellaneous)		\$16.20
10/08/18	E107	Delivery Services / Messengers - Tracking # 783144249725 FDX 174441294 MOHAMMAD YASSIN FISCAL AGENCY & FIN ADV AUTH	1.00	\$119.58
Total for E1	07 - Deliver	y Services / Messengers		\$119.58
10/21/18	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI, 10/22/2018-10/24/2018, AIRFARE-COACH; JFK/SJU. TRAVEL TO PR - MEETING WITH AND GOVERNMENT OFFICIALS	1.00	\$646.00
10/23/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 10/22/2018-10/24/2018 LODGING. BUSINESS DEVELOPMENT DINNER W/F. BATLLE (ANKURA), J.C. BATLLE (ANKURA), D. MONDELL (ROTHSCHILD) TO DISCUSS LEGAL STRATEGY ON NEW BUSINESS - 2 NIGHTS CAPPED AT \$200/NIGHT	1.00	400.00
10/28/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/06/2018 - 11/06/2018; AGENCY/INV: LTS - 119133; TICKETE NON- REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH - \$885.40. EXCHANGED 108410;	1.00	154.60
10/28/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 11/05/2018 - 11/05/2018; AGENCY/INV: LTS - 119125; TICKETE NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH - \$936.40;	1.00	446.40
10/28/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/06/2018 - 11/06/2018; AGENCY/INV: LTS - 119133; ADDT'L FEE REUSED TKT - SEE ORIG INV 108410;	1.00	199.80
10/28/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J SPINA; ROUTE: NEWARK - SAN JUAN - NEWARK;; TRAVEL DATES: 10/29/2018 - 11/01/2018;	1.00	439.80

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 17
		AGENCY/INV: LTS - 119126; TICKETED NON- REFUNDABLE COACH. COMPARISON REFUNDABLE COACH - \$962.80;		
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/07/2018 - 11/07/2018; AGENCY/INV: LTS - 119422; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1506.84. EXCHANGE INV # 119422;	1.00	344.00
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D SHAMAH; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 11/05/2018 - 11/07/2018; AGENCY/INV: LTS - 119420; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1764.80;	1.00	750.00
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 11/05/2018 - 11/07/2018; AGENCY/INV: LTS - 119419; TICKETED NON- REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$1764.80. EXCHANGE INV # 118932;	1.00	361.00
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M KREMER; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 11/05/2018 - 11/05/2018; AGENCY/INV: LTS - 119230; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$834.40;	1.00	482.40
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M KREMER; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/06/2018 - 11/06/2018; AGENCY/INV: LTS - 119231; TICKETED NON REFUNDABLE COACH: COMPARISON REFUNDABLE COACH \$882.40;	1.00	351.40
11/05/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 11/05/2018-11/09/2018 LODGING. PR TRAVEL - MEETING WITH AND GOVERNMENT OFFICIALS - ATTENDED HEARING IN PR - 4 NIGHTS CAPPED AT \$200/NIGHT	1.00	800.00
11/05/18	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI, 11/09/2018-11/09/2018, AIRFARE-BUSINESS; SJU/JFK. PR TRAVEL - MEETING WITH AND GOVERNMENT OFFICIALS - ATTEND HEARING	1.00	646.40
11/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/09/2018 - 11/09/2018; AGENCY/INV: LTS - 119531; TICKETED NONREFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH 1506.84. EXCHANGE INV 119422	1.00	459.00
11/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M KREMER; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/08/2018 - 11/08/2018; AGENCY/INV: LTS - 119558; MULTIPLE TICKETS;	1.00	315.40
11/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN	1.00	391.40

	: COMMONW	CAL AGENCY & FINANCIAL ADVISORY AUTHORITY /EALTH - CORPORATE AND FOMB MATTERS		02/27/19 Invoice: 1026057 Page No. 18
		JUAN;; TRAVEL DATES: 01/14/2019 - 01/14/2019; AGENCY/INV: LTS - 120112; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$882.40;		
11/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 01/18/2019 - 01/18/2019; AGENCY/INV: LTS - 120113; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$882.40;	1.00	186.00
Total for E11	10 - Out-of-To	wn (Direct Bill Firm - Airfare)		\$7,373.60
10/05/18	E123	CT CORPORATION {DC} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {DC} - 18516788RI K GROTENRATH - AUTORIDAD METROPOLITANA DE AUTOBUSES DE PUERTO RICO, ET AL, UCC LIENS, PUERTO RICO, 10/05/18	1.00	\$1,500.00
10/15/18	E123	CT CORPORATION {DC} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {DC} - 18527349RI K GROTENRATH - DESARROLLOS UNIVERSITARIOS INC, ET AL, UCC LIENS, PUERTO RICO, 10/15/18	1.00	750.00
10/17/18	E123	CT CORPORATION {DC} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {DC} - 18531951RI K GROTENRATH - PUERTO RICO FINANCE CORPORATION, UCC LIENS, PUERTO RICO, 10/17/18	1.00	375.00
10/22/18	E123	CT CORPORATION {DC} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {DC} - 18589369RI K GROTENRATH - PUERTO RICO PUBLIC FINANCE CORPORATION, UCC LIENS, PUERTO RICO, 10/22/18	1.00	375.00
Total for E12	23 - Other Pro	fessional Services (Accounts Payable)		\$3,000.00
11/30/18	E160DHF	Data Hosting Fee - Total_GB = 34.12 For Period 11/01/2018 to 11/30/2018	1.00	\$409.44
Total for E16	60DHF - Data	Hosting Fee		\$409.44

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1026057

Matter: 0686892-00001

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#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
MARIA J. DICONZA	9.8
NANCY MITCHELL	17.8
SUNG PAK	1.1
PETER FRIEDMAN	9.8
SUZZANNE UHLAND	11.7
ALEXANDER ANDERSON	2.2
WAYNE JACOBSEN	0.5
MATTHEW P. KREMER	10.0
VALERIE SMITH	4.8
MICHAEL F. LOTITO	1.0
AMALIA Y. SAX-BOLDER	12.8
JOSEPH A. SPINA	12.9
RICHARD HOLM	3.1
IRENE BLUMBERG	4.4
BRETT M. NEVE	11.1
SAMANTHA M. INDELICATO	1.2
Total for Attorneys	114.2
Total	114.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIDCO Matter: 0686892-00009 02/27/19 Invoice: 1026053 Page No. 2

\$9,767.64

#### **PRIDCO**

**Total Current Invoice** 

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/01/18	SPAK	REVIEW ANKURA DRAFT MATERIALS RE:	2.5
11/01/18	N MITCHELL	READ EMAIL FROM S. CERONE RE: PRIDCO MATERIALS FOR REVIEW.	0.1
11/02/18	S PAK	REVIEW AND COMMENT ON ANKURA MATERIALS RE:  (.9);  TELEPHONE CONFERENCE W/ ANKURA TEAM RE:  (.6).	1.5
11/02/18	A SAX-BOLDER	PREPARE DOCUMENTS FOR N. MITCHELL RE: ANALYSIS AND BACKGROUND.	0.2
11/02/18	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
11/02/18	N MITCHELL	PREPARE FOR CALL W/ ANKURA.	1.1
11/02/18	N MITCHELL	PRIDCO CALL W/ ANKURA AND OMM.	0.5
11/04/18	N MITCHELL	WORK THROUGH ISSUES.	1.8
11/06/18	S INDELICATO	REVISE INSERT TO ANALYSIS FOR AAFAF.	0.8
11/06/18	A SAX-BOLDER	REVISE INSERT TO ANALYSIS DECK FOR AAFAF.	0.4
11/06/18	S PAK	DRAFT TALKING POINTS FOR AAFARF RE:	1.2
11/06/18	SPAK	REVIEW AND COMMENT ON ANALYIS SUMMARY.	0.2
11/07/18	A SAX-BOLDER	REVISE INSERT TO MEMORANDUM TO REFLECT COMMENTS FROM S. PAK.	0.3
11/07/18	M KREMER		0.5
Total Hours			11.2
Total Fees			9,767.64

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIDCO

Matter: 0686892-00009

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### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUNG PAK	5.4
NANCY MITCHELL	3.5
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	0.5
SAMANTHA M. INDELICATO	0.8
AMALIA Y. SAX-BOLDER	0.9
Total for Attorneys	11.2
Total	11.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: UPR Matter: 0686892-00010 02/27/19 Invoice: 1026052 Page No. 2

#### **UPR**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	Name	Description	<u>Hours</u>
11/01/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE:	0.1
11/04/18	A SAX-BOLDER	DRAFT UPR MASTER LEGAL ISSUES MEMORANDUM.	1.8
11/05/18	A SAX-BOLDER	LEGAL RESEARCH RE:	1.6
11/06/18	S INDELICATO	REVISE INSERT TO AAFAF.	8.0
11/06/18	R HOLM	EMAIL W/ D. PEREZ AND E. BARRETO AND UPR TEAM RE:	0.3
11/06/18	A SAX-BOLDER	DRAFT MASTER MEMORANDUM ON  (3.7); LEGAL RESEARCH RE: IN CONNECTION WITH SAME (1.1); FOLLOW UP RESEARCH ON IN CONNECTION WITH SAME (.6); CONFERENCE WITH R. HOLM RE: SAME (.2); REVISE UPR CONTINUING DISCLOSURES (1.7); REVISE INSERTS TO  (.6).	7.9
11/06/18	M KREMER	REVIEW AND REVISE UPR CONTINUING DISCLOSURE STATEMENT.	0.5
11/07/18	A SAX-BOLDER	REVISE UPR CONTINUING DISCLOSURES (.4).	2.7
11/08/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND E. HOWE AND FAEGRE BD LLP TEAM RE: FINALIZING	8.0
11/09/18	M KREMER	REVIEW AND REVISE UPR FINANCIAL STATEMENTS.	1.0
11/11/18	M KREMER	FINALIZE OMM COMMENTS TO UPR FINANCIALS AND EMAIL S. UHLAND RE: SAME.	8.0
11/13/18	M LOTITO	CONFERENCE W/ F. BATLLE (ANKURA), P. NILSEN (ANKURA), J. RODRIGUEZ (BAML), E. INCLÁN (BLUHAUS), S. UHLAND, S. PAK, J. RAPISARDI, M. KREMER, AND A. SAX- BOLDER RE:	0.7
11/13/18	S UHLAND	CONFERENCE W/ F. BATLLE, P. NILSEN (ANKURA), J. RODRIGUEZ (BAML), E. INCLÁN (BLUHAUS), S. PAK, J. RAPISARDI, M. LOTITO, M. KREMER, AND A. SAX-BOLDER RE:	0.7
11/13/18	A SAX-BOLDER	CONFERENCE W/ F. BATLLE, P. NILSEN (ANKURA), J. RODRIGUEZ (BAML), E. INCLÁN (BLUHAUS), S. UHLAND, S. PAK, J. RAPISARDI, M. LOTITO, AND M. KREMER RE:  STRATEGY (.7); PREPARE DOCUMENTS FOR M. KREMER AND S. UHLAND REVIEW (.3).	1.0

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 23 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

02/27/19 Matter Name: UPR Invoice: 1026052 Page No. 3 Matter: 0686892-00010

<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/13/18	S PAK	CONFERENCE W/ F. BATLLE, P. NILSEN (ANKURA), J. RODRIGUEZ (BAML), E. INCLÁN (BLUHAUS), S. UHLAND, J. RAPISARDI, M. LOTITO, M. KREMER, AND A. SAX-BOLDER RE: STRATEGY.	0.7
11/13/18	J RAPISARDI	CONFERENCE W/ F. BATLLE, P. NILSEN (ANKURA), J. RODRIGUEZ (BAML), E. INCLAN (BLUHAUS), S. UHLAND, S. PAK, M. LOTITO, M. KREMER, AND A. SAX-BOLDER RE: STRATEGY.	0.7
11/13/18	M KREMER	CONFERENCE W/ F. BATLLE, P. NILSEN (ANKURA), J. RODRIGUEZ (BAML), E. INCLÁN (BLUHAUS), S. UHLAND, S. PAK, J. RAPISARDI, M. LOTITO, AND A. SAX-BOLDER RE: STRATEGY	1.0
		(.7); REVIEW MEMORANDUM RE: UPR ISSUES (.3).	
11/14/18	SPAK	TELEPHONE CONFERENCE W/ AAFAF, ANKURA TO DISCUSS EXTENSION OF FORBEARANCE AGREEMENT FOR UPR (.2); PREPARE FOR SAME (.1).	0.3
11/14/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AAFAF, AND ANKURA RE: FORBEARANCE.	0.5
11/14/18	M KREMER	TELEPHONE CONFERENCE W/ UPR, AAFAF, BLUHAUS, ANKURA, AND OMM TEAM RE: FORBEARANCE AND OTHER OPEN ISSUES (.6); DRAFT AND REVISE SUMMARY OF FORBEARANCE PAYMENT REQUIREMENTS (.5); REVIEW DRAFT RESPONSES TO (.3); EMAIL W/ A. SAX-BOLDER RE: SAME (.1).	1.5
11/15/18	A SAX-BOLDER	RE: MASTER  (.4); EMAILS W/ S.  INDELICATO RE: SAME (.2); REVISE REVIEW ANALYSIS (.3).	0.9
11/15/18	S UHLAND	REVIEW AND REVISE FINANCIAL STATEMENTS.	1.3
11/15/18	S INDELICATO	REVIEW COMPLAINT AND DOCKET FOR	1.2
11/16/18	M KREMER	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: FORBEARANCE (.3); SEVERAL EMAILS RE: SAME (.2); EMAILS W/ OMM TEAM RE: STRATEGY MEMORANDUM (.4).	0.9
11/16/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. HOWE AND FAEGRE BD LLP TEAM RE:	0.2
11/18/18	S UHLAND	ANALYZE ANALYSIS.	0.7
11/19/18	A SAX-BOLDER	EMAIL S. UHLAND RE:  (.6); REVIEW UCC FILINGS RE: (.7); DRAFT EMAIL TO S. UHLAND RE: SAME (.1); ANALYZE ISSUES RE: (.4); DRAFT EMAIL TO S. PAK RE: SAME (.1); DRAFT BULLET POINT ANALYSIS RE:  (1.8); ANALYZE (.2); DRAFT EMAIL TO G. CASTIEL FOLCH RE: SAME (.1).	4.0
11/19/18	S INDELICATO	REVIEW PLEADINGS FROM	2.7
11/19/18	S INDELICATO	REVIEW LIEN SEARCH RESULTS FOR	1.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

 Matter Name: UPR
 Invoice: 1026052

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02/27/19

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/19/18	S UHLAND	FURTHER ANALYZE W/ A. SAX-BOLDER RE: (.6).	1.3
11/20/18	M LOTITO	REVIEW WORKPLAN TRACKER FROM P. NILSEN (ANKURA).	0.1
11/20/18	M KREMER	REVIEW AND REVISE (1.0); EMAIL W/ A. SAX-BOLDER RE: SAME (.1).	1.1
11/20/18	A SAX-BOLDER	ANALYZE REVISE BULLET POINT ANALYSIS RE: TO REFLECT SAME (.6); REVISE ANALYSIS TO REFLECT COMMENTS FROM M. KREMER (.2).	1.3
11/20/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE:	0.2
11/20/18	S UHLAND	CONFERENCE W/ D. BARRETT RE:	0.5
11/21/18	S UHLAND	REVIEW AND REVISE MEMORANDUM RE:	1.3
11/21/18	S INDELICATO	REVIEW	2.2
11/23/18	M KREMER	AND SEVERAL EMAILS RE: SAME (.7); DRAFT SUMMARY RE: SAME (.3); REVIEW COMMENTS TO MEMORANDUM FROM S. UHLAND (.2).	1.2
11/23/18	SUHLAND	COMMUNICATIONS W/ M. KREMER AND A. SAX-BOLDER RE:	0.4
11/23/18	A SAX-BOLDER	REVIEW RESEARCH FROM S. INDELICATO RE: (.3); EMAILS W/ S. INDELICATO AND M. KREMER RE: FOLLOW-UP QUESTIONS RE: SAME (.2).	0.5
11/23/18	S INDELICATO	REVIEW PLEADINGS AND SUMMARIZE ANALYSIS RE:	3.9
11/24/18	A SAX-BOLDER	LEGAL RESEARCH RE: (1.4); REVIEW LEGISLATIVE HISTORY IN CONNECTION WITH SAME (.5); DRAFT EMAIL TO M. KREMER RE: SAME (.2).	2.1
11/24/18	SINDELICATO	REVIEW AND SUMMARIZE ARGUMENTS AND ANALYSIS IN	2.6
11/25/18	S INDELICATO	REVIEW TRANSCRIPTS FROM	2.2
11/25/18	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE:  (.8);  EMAILS W/ M. KREMER RE: SAME (.2).	1.0
11/25/18	M KREMER	REVIEW AND REVISE UPR MEMORANDUM AND EMAILS W/ A. SAX-BOLDER RE: SAME.	0.4
11/26/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: (1.8); CONFERENCE W/ E. BARRETO RE: SAME (.2).	2.0
11/26/18	A SAX-BOLDER	DRAFT ANALYSIS OF ISSUES (3.1); DRAFT EMAIL TO S. UHLAND RE: SAME (.3).	3.4
11/26/18	S UHLAND	DRAFT AND REVISE UPR BULLETS.	0.7

Client: PUER Matter Name: Matter: 0686	UPR	Y & FINANCIAL ADVISORY AUTHORITY Inv	02/27/19 oice: 1026052 Page No. 5
Date	Name	Description	Hours
11/27/18	A SAX-BOLDER	REVISE  (1.4); LEGAL RESEARCH RE:  SAME (.5); LEGAL RESEARCH RE:  (.6); LEGAL RESEARCH RE:  LEGAL RESEARCH RE:  RE: SAME (.8)  RE: SAME (.7);  REVIEW  RE: SAME (.5).	
11/27/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND E. HOWE AND VOYA TEAM RE: (1.1); REVISE (.9).	2.0
11/28/18	A SAX-BOLDER	(1.4); CONFERENCE W/ M. KREMER RE: SAME (.2); REVISE MEMORANDUM TO REFLECT SAME (.8).	2.4
11/28/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND E. HOWE AND VOYA TEAM RE:  (.5); REVISE  (1.8).	2.3
11/28/18	S UHLAND	COMMUNICATION W/ T. MAYER RE:	0.3
11/29/18	SPAK	REVIEW	1.6
11/29/18	A SAX-BOLDER	REVISE UPR LEGAL CONSIDERATIONS MEMORANDUM TO INCORPORATE COMMENTS FROM S. UHLAND (1.6); CONFERENCE W/ S. UHLAND RE:  (.4); CONFERENCE W  A. CAMPORREALE, F. BATTLE (ANKURA), AND S. UHLAND RE: (.2).	
11/29/18	RHOLM	EMAIL W/ D. PEREZ, E. BARRETO AND UPR TEAM, AND E. HOWE AND VOYA TEAM RE:	0.1
11/29/18	M KREMER	TELEPHONE CONFERENCE W/ S. PAK, S. UHLAND, AND KRAMER LEVIN TEAM RE: (.5); REVIEW PROPOSAL AND EMAIL W/ KL TEAM RE: SAME (.2).	0.7
11/29/18	S UHLAND	CONFERENCE W/ A. SAX-BOLDER RE:  (.4); CONFERENCE W A. CAMPORREALE, F. BATTLE (ANKURA), AND A. SAX-BOLDER RE:  (.2).	0.6
11/30/18	A SAX-BOLDER	REVISE TO ADDRESS COMMENTS FROM S. UHLAND (.7); REVISE LEGAL CONSIDERATIONS MEMORANDUM TO REFLECT SAME (.8); REVIEW RE: SAME (.4).	1.9
11/30/18	RHOLM	EMAIL W/ D. PEREZ AND E. HOWE AND VOYA TEAM RE:	0.3
Total Hours			85.8
Total Fees			58,383.73

\$58,383.73

**Total Current Invoice** 

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: UPR Matter: 0686892-00010 02/27/19 Invoice: 1026052 Page No. 6

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUZZANNE UHLAND	8.3
SUNG PAK	2.6
JOHN J. RAPISARDI	0.7
MICHAEL F. LOTITO	0.8
MATTHEW P. KREMER	9.1
SAMANTHA M. INDELICATO	16.8
RICHARD HOLM	8.3
AMALIA Y. SAX-BOLDER	39.2
Total for Attorneys	85.8
Total	85.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIFA Matter: 0686892-00007 02/27/19 Invoice: 1026054 Page No. 2

#### **PRIFA**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/02/18	A SAX-BOLDER	ANALYZE	0.6
11/02/18	S INDELICATO	REVIEW FOR PROVISION RE:	0.2
11/06/18	A SAX-BOLDER	REVISE INSERTS TO ANALYSIS DECK FOR AAFAF	0.6
11/06/18	S PAK	REVIEW AND COMMENT ON ANALYSIS SUMMARY.	0.3
11/06/18	SINDELICATO	REVISE INSERT TO ANALYSIS FOR AAFAF.	0.8
11/07/18	A SAX-BOLDER	PREPARE DOCUMENTS FOR PARTNER REVIEW RE:	0.2
11/07/18	S UHLAND	MEETING W/ M. KREMER, J. BATLLE, J. SANTIAGO, AND B. FORNARIS RE:	0.8
11/07/18	M KREMER	MEETING W/ S. UHLAND, J. SANTIAGO, J. BATLLE, AND B. FORNARIS RE: (.8); DRAFT AND REVISE BULLET POINTS RE: SAME (.7).	1.5
11/09/18	A SAX-BOLDER	REVIEW ANALYSIS FROM A. VASQUEZ RE:	0.2
11/09/18	S INDELICATO	REVIEW ANALYSIS.	0.6
11/09/18	S UHLAND	TELEPHONE CONFERENCE W/ N. MITCHELL, F. BATLLE, AND DLA RE:	0.5
11/09/18	S UHLAND	DRAFT AND REVISE TAKING POINTS FOR C. SOBRINO.	0.4
11/09/18	M KREMER	DRAFT AND REVISE BULLET POINTS RE:  (1.2); REVISE SAME BASED ON COMMENTS FROM S. UHLAND (.3).	1.5
11/11/18	M KREMER	REVIEW AND S. PAK ANALYSIS RE: SAME.	0.5
11/16/18	M KREMER	DRAFT AND REVISE MEMORANDUM RE:	1.5
11/18/18	SPAK	DISCUSS AND REVISE SUMMARY OF W/ M. KREMER.	0.7
11/18/18	B NEVE	REVIEW AND ANALYZE RE:	1.3
11/19/18	M KREMER	DRAFT AND REVISE MEMORANDUM RE:	2.4
11/19/18	B NEVE	REVIEW AND ANALYZE TO PRIFA (.9); REVIEW AND ANALYZE DOCUMENTS (1.2).	2.1
11/20/18	S PAK	REVISE SUMMARY OF RE: SAME (.8).	1.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

02/27/19 Matter Name: PRIFA Invoice: 1026054 Page No. 3 Matter: 0686892-00007

<u>Date</u>	Name	Description	Hours
11/20/18	M KREMER	REVIEW AND REVISE MEMORANDUM RE: BASED ON S. PAKS COMMENTS (.4).	0.7
11/20/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE:	1.3
11/21/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE:	0.6
11/26/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE:	1.3
11/26/18	S UHLAND	REVIEW AND REVISE PORTS MEMORANDUM.	0.7
11/26/18	R HOLM	CONFERENCE W/ M. KREMER RE:  (.1); EMAIL W/ M. KREMER, A. SORKIN, A. SAX-BOLDER, AND S. INDELICATO RE: SAME (.8).	0.9
11/26/18	A SORKIN	CORRESPOND W/ R. HOLM RE:	0.1
11/27/18	M KREMER	REVIEW AND REVISE ANALYSIS.	0.5
11/27/18	S PAK	REVISE AND COMMENT ON MEMORANDUM TO AAFAF RE:	1.2
11/27/18	A SAX-BOLDER	CONFERENCE W/ M. KREMER RE: ANALYSIS (.2); FOLLOW-UP RESEARCH RE: SAME (.5); DRAFT EMAIL TO M. KREMER RE: SAME (.1).	0.8
11/28/18	S UHLAND	CONFERENCE W/ M. KREMER RE: CONFERENCE W/ F. BATLLE RE: (.2);	0.8
11/28/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: TREATMENT	1.4
11/29/18	S UHLAND	CONFERENCE W/ A. CAMPORREALE, F. BATTLE (ANKURA), AND A. SAX-BOLDER RE: PRIFA	0.2
11/29/18	A SAX-BOLDER	CONFERENCE W/ A. CAMPORREALE, F. BATTLE (ANKURA), AND S. UHLAND RE: (.2); REVISE (.1).	0.3
11/30/18	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND AND ANKURA TEAM RE: (.5); EMAILS W/ ANKURA TEAM RE: SAME (.2); REVIEW AND REVISE PORT MEMORANDUM (.4).	1.1
11/30/18	RHOLM	CONFERENCE W/ M. KREMER RE:  (.1); ANALYZE DOCUMENTS FOR PURPOSES OF SAME (.7).	0.8
Total Hours			31.2
Total Fees			23,180.01

**Total Current Invoice** 

\$23,180.01

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIFA

Matter: 0686892-00007

Description: 02/27/19

Invoice: 1026054

Page No. 4

#### **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
SUZZANNE UHLAND	3.4
SUNG PAK	4.0
MATTHEW P. KREMER	9.7
ANDREW SORKIN	0.1
AMALIA Y. SAX-BOLDER	2.7
BRETT M. NEVE	8.0
SAMANTHA M. INDELICATO	1.6
RICHARD HOLM	1.7
Total for Attorneys	31.2
Total	31.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1026051 Matter: 0686892-00013 Page No. 2

02/27/19

#### **COMMONWEALTH TITLE III**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
001 ASSET A	MALYSIS AND RECOVERY		
11/06/18	M LOTITO	CONFERENCE W/ A. SAX-BOLDER AND S. INDELICATO RE: ANALYSIS.	0.2
11/06/18	S INDELICATO	REVISE INSERT TO ANALYSIS FOR AAFAF (.7); CONFERENCE W/ M. LOTTO AND A. SAX-BOLDER RE: ANALYSIS (.2).	0.9
11/06/18	A SAX-BOLDER	REVISE GSA INSERT TO ANALYSIS DECK FOR AAFAF (.2); CONFERENCE W/ M. LOTITO AND S. INDELICATO RE:  OF (.2).	0.4
11/26/18	S INDELICATO	REVIEW RESULTS.	2.7
11/27/18	S INDELICATO	REVIEW AND RELATED DOCUMENTS.	3.7
11/28/18	S INDELICATO	REVIEW AND ANALYZE OF AMA AND PRCCDA BONDS.	2.9
11/30/18	S INDELICATO	REVIEW DOCUMENTS.	1.7
Total	001 ASSET ANALYSIS AND RECOVERY		
003 ASSUMP	TION AND REJECTION OF LEAS	SES AND CONTRACTS	
11/02/18	S UHLAND	TELEPHONE CONFERENCE W/ L. DESPINS AND B. ROSEN RE:	0.4
11/13/18	D PEREZ	REVIEW OBJECTION TO MOTION.	0.2
Total	003 ASSUMPTION AND REJEC	CTION OF LEASES AND CONTRACTS	0.6
005 CASE A	OMINISTRATION		
11/01/18	J TAYLOR	REVIEW REVISED CCDA EMMA NOTICE.	0.1
11/01/18	D PEREZ	EMAILS W/ C. RIVERO AND P. FRIEDMAN RE: NOVEMBER 7 OMNIBUS HEARING (.2); REVIEW INFORMATIVE MOTION RE: SAME (.1).	0.3
11/01/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
11/01/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
11/02/18	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS REPORT FOR WEEK OF NOVEMBER 5 (.6); REVISE SAME TO INCORPORATE COMMENTS FROM M. KREMER, M. DICONZA, A. PAVEL, I. BLUMBERG, AND B. NEVE (1.2).	1.8
11/02/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051

Matter: 0686892-00013 Page No. 3

02/27/19

<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/02/18	A PAVEL	COMMENT ON WEEKLY STATUS REPORT.	0.4
11/02/18	J TAYLOR	REVIEW PROPOSED CW EMMA NOTICE AND CORRESPOND W/ C. MCCONNIE RE: SAME (.1); REVIEW PROPOSED PFC EMMA NOTICE AMD CORRESPOND W/ C. MCCONNIE RE: SAME (.1).	0.2
11/02/18	I BLUMBERG	REVISE AAFAF WEEKLY UPDATE W/ LITIGATION DEVELOPMENTS (1.3); REVISE W/ COMMENTS FROM A. PAVEL (.4).	1.7
11/02/18	D PEREZ	REVIEW WEEKLY STATUS REPORT (.2); EMAILS W/ A. SAX-BOLDER RE: SAME (.1); ATTEND TO HEARING DIAL IN LOGISTICS FOR AAFAF (.3).	0.6
11/04/18	A SAX-BOLDER	REVISE AAFAF NOVEMBER 5 WEEKLY STATUS REPORT (.8); REVIEW COMMONWEALTH MEDIATION SCHEDULE LETTER RE: SAME (.1).	0.9
11/04/18	I BLUMBERG	CORRESPOND W/ A. SAX-BOLDER RE: DEADLINES FOR AAFAF STATUS REPORT.	0.3
11/04/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); PROVIDE J. RAPISARDI W/ UPDATE ON COFINA SCHEDULE (.3).	1.4
11/05/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT FOR NOVEMBER 5.	0.7
11/05/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8
11/05/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
11/05/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
11/05/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND ORGANIZATION OF FILINGS INTO KEY FILINGS AND SUBSTANTIVE ORDER FOLDERS.	0.4
11/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.1); REVIEW MASTER LITIGATION CALENDAR (.1).	0.2
11/05/18	J RAPISARDI	WORKING GROUP CALL W/ M. YASSIN (AAFAF), S. TORRES (AAFAF), E. ARIAS (PMA), M. RODRIGUEZ (PMA), V. WONG (NIXON), C. REIN (BAML), J. RODRIGUEZ (BAML), J. ZUJKOWSKI, M. LOTITO, AND B. NEVE RE: BOND DISCLOSURES AND DRAFTING STRATEGY.	0.3
11/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
11/06/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051
Matter: 0686892-00013 Page No. 4

<u>Date</u>	<u>Name</u>	Description	Hours
11/06/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
11/06/18	A NADLER	RETRIEVE AND ORGANIZE TRANSCRIPTS OF RECENTLY HELD HEARINGS IN TITLE III AND ADVERSARY CASES.	0.4
11/06/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
11/06/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.7
11/07/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
11/07/18	B NEVE	DRAFT AND REVISE OVERVIEW OF COMMONWEALTH-COFINA DISPUTE LITIGATION FOR CLIENT UPDATE (1.2); EMAIL CORRESPONDENCE W/ M. KREMER RE: SAME (.2); REVIEW RE: COMMONWEALTH-COFINA DISPUTE (.3).	1.7
11/07/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
11/07/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
11/07/18	J TAYLOR	REVIEW PROPOSED BNYM CCDA EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
11/07/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.6
11/08/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.3); REVIEW MASTER LITIGATION DEADLINES CALENDAR (.6).	1.9
11/08/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
11/08/18	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS REPORT FOR NOVEMBER 12.	0.7
11/08/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
11/08/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
11/09/18	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 33 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

02/27/19 Matter Name: COMMONWEALTH TITLE III Invoice: 1026051 Page No. 5 Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/09/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
11/09/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT FOR NOVEMBER 12 AND CIRCULATE TO TEAM.	0.2
11/09/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
11/09/18	V NAVARRO	IMAGE EXCEL DOCUMENTS FOR PRODUCTION.	1.3
11/09/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
11/10/18	V NAVARRO	IMAGE, QC, AND EXPORT IMAGES FOR PRODUCTION.	1.4
11/11/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
11/12/18	D PEREZ	TELEPHONE CONFERENCE W/ M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, E. MCKEEN, J. TAYLOR, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:  (1.1); REVIEW OPEN ISSUES RE: SAME (.3).	1.4
11/12/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.4
11/12/18	R HOLM	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	M KREMER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:  (1.1); FOLLOW UP RE: SAME TO PREPARE DOCUMENTS FOR REVIEW BY M. LOTITO AND S. UHLAND (.4).	1.5

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 34 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 02/27/19 Matter Name: COMMONWEALTH TITLE III Invoice: 1026051 Matter: 0686892-00013 Page No. 6

<u>Date</u>	Name	Description	Hours
11/12/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
11/12/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	A PAVEL	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: POA ISSUES (1.2); REVIEW MISCELLANEOUS DOCUMENTS RE: SAME (1.1).	2.3
11/12/18	M HINKER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, J. TAYLOR, S. PAK, D. SHAMAH, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE: ISSUES.	1.1
11/12/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	S INDELICATO	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, AND I. BLUMBERG RE:	1.1
11/12/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.3
11/12/18	J RAPISARDI	CONFERENCE W/ S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 35 of 159 **O'Melveny**

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051 Page No. 7 Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/12/18	D SHAMAH	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	J SPINA	UPDATE AND STRATEGY MEETING W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. HINKER, S. INDELICATO, I. BLUMBERG, B. NEVE, A. SAXBOLDER, S. PAK, AND R. HOLM.	1.1
11/12/18	B NEVE	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, S. INDELICATO, AND I. BLUMBERG RE:	1.1
11/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
11/12/18	IBLUMBERG	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, S. PAK, D. SHAMAH, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, A. PAVEL, R. HOLM, A. SAX-BOLDER, J. SPINA, B. NEVE, AND S. INDELICATO RE:	1.1
11/13/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.7); REVIEW MASTER LITIGATION CALENDAR (.2).	1.9
11/13/18	V NAVARRO	EXPORT NATIVE FILES TO DFS FOR CASE TEAM REVIEW.	0.3
11/13/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
11/13/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.8
11/13/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.3

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051
Matter: 0686892-00013 Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/14/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
11/14/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
11/14/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
11/14/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
11/15/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
11/15/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
11/15/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
11/15/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND AND M. KREMER RE: CASE MANAGEMENT AND ACTION PLAN (1.2); FOLLOW-UP CONFERENCE W/ M. KREMER RE: SAME (.4); PREPARE DOCUMENTS FOR M. KREMER RE: CASE MANAGEMENT (.7).	2.2
11/15/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
11/16/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
11/16/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.8
11/16/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
11/18/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.7); REVIEW MASTER LITIGATION CALENDAR (.4).	2.1
11/19/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.6
11/19/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/19/18	D PEREZ	REVIEW DRAFT AGENDA FOR DECEMBER OMNIBUS HEARING (.2); EMAILS W/ P. FRIEDMAN RE: SAME (.1).	0.3
11/19/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
11/19/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
11/20/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.8
11/20/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
11/20/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
11/20/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
11/21/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.4
11/21/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	0.4
11/21/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
11/21/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
11/25/18	I BLUMBERG	DRAFT LITIGATION UPDATES FOR AAFAF WEEKLY STATUS REPORT.	1.2
11/25/18	D PEREZ	REVIEW WEEKLY UPDATE (.2); EMAILS W/ A. SAX-BOLDER RE: SAME (.1).	0.3
11/25/18	A PAVEL	COMMENT ON WEEKLY STATUS UPDATE.	0.2
11/25/18	B NEVE	DRAFT AND REVISE ENTRY RE: ROSSELLO V. FOMB FOR WEEKLY CLIENT UPDATE.	0.2
11/25/18	A SAX-BOLDER	DRAFT AND REVISE AAFAF WEEKLY STATUS REPORT (.8); REVISE SAME TO INCORPORATE COMMENTS FROM M. DICONZA, M. POCHA, D. PEREZ, B. NEVE, A. PAVEL, M. LOTITO, AND I. BLUMBERG (1.3).	2.1
11/26/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.0); REVIEW MASTER LITIGATION CALENDAR (.1).	1.1

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<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/26/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.9
11/26/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM S. PAK AND S. UHLAND.	0.3
11/26/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.1
11/27/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
11/27/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	R HOLM	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	J SPINA	DRAFT SUMMARY MEMORANDUM RE: FEE EXAMINER PRESUMPTION MOTION.	1.2
11/27/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AS WELL AS CREATE SEARCHES AND NEW FOLDERS AT THE REQUEST OF J. ROTH.	1.5
11/27/18	I BLUMBERG	REVISE CHEAT SHEET BINDER FOR J. RAPISARDI.	1.7
11/27/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.2); ASSIST A. SAX-BOLDER W/ LITIGATION SUMMARIES FOR AAFAF WEEKLY STATUS REPORT (1.1).	2.3
11/27/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, AND J. SPINA RE: CASE MANAGEMENT AND STRATEGY.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	<u>Description</u>	Hours
11/27/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.2
11/27/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
11/27/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS UPDATE TO REFLECT COMMENTS FROM J. RAPISARDI AND INCLUDE SUMMARIES OF ALL DISCUSSION LITIGATIONS.	1.7
11/27/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, A. PAVEL, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/27/18	A PAVEL	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, D. PEREZ, M. LOTITO, J. BEISWENGER, R. HOLM, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
11/28/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	8.0
11/28/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
11/28/18	A PAVEL	COMMENT ON DRAFT OF CASE STATUS UPDATE REQUESTED BY M. YASSIN (.3); COMMUNICATE W/ I. BLUMBERG RE: SAME (.3).	0.6
11/28/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.6
11/28/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.6
11/29/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.4
11/29/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
11/29/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	Name	Description	<u>Hours</u>
11/29/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	2.3
11/29/18	J BEISWENGER	EMAILS W/ A. PAVEL RE: STATUS OF COMMONWEALTH FINANCIAL STATEMENTS.	0.2
11/29/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	0.6
11/29/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.3
11/30/18	L GARNETTE	IMAGE RECORDS AT THE REQUEST OF J. ROTH.	0.6
11/30/18	D PEREZ	REVIEW WEEKLY UPDATE (.2); EMAILS W/ A. SAX-BOLDER RE: SAME (.1).	0.3
11/30/18	S UHLAND	CONFERENCE W/ A. SAX-BOLDER RE: AAFAF WEEKLY STATUS REPORT.	0.2
11/30/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
11/30/18	A SAX-BOLDER	DRAFT AND REVISE AAFAF WEEKLY STATUS REPORT (.7); CONFERENCE W/ S. UHLAND RE: SAME (.2); REVISE SAME TO REFLECT COMMENTS FROM A. PAVEL, I. BLUMBERG, M. LOTITO, AND M. DICONZA (.9).	1.8
11/30/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
11/30/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.8
11/30/18	A PAVEL	COMMENT ON WEEKLY LITIGATION REPORT.	0.1
11/30/18	I BLUMBERG	PREPARE LIST OF KEY FILINGS AND SUBSTANTIVE ORDERS FOR KEY DOCUMENTS LIBRARY.	0.7
11/30/18	I BLUMBERG	DRAFT LITIGATION UPDATES FOR AAFAF WEEKLY STATUS REPORT.	1.1
Total	005 CASE ADMINISTRATION		148.3
006 CLAIMS	ADMINISTRATION AND OBJECT	TIONS	
11/01/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: (2.2); EMAIL CORRESPONDENCE W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE: SAME (.4).	2.6
11/02/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE:	0.3
11/08/18	D PEREZ	REVIEW REVISED ORDER RE:	0.3
11/15/18	D PEREZ	EMAILS W/ B. REQUENA RE: CLAIMS RECONCILIATION PROCESS.	0.1

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Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	Name	<u>Description</u>	Hours
11/16/18	D PEREZ	REVIEW FORM OF NOTICE FOR OMNIBUS OBJECTIONS.	0.3
11/17/18	B NEVE	EMAIL CORRESPONDENCE W/ S. UHLAND RE:	0.3
11/27/18	D PEREZ	REVIEW (1.4); EMAILS W/ S. UHLAND RE: SAME (.2).	1.6
Total	006 CLAIMS ADMINISTRATION	I AND OBJECTIONS	5.5
007 CORPOR	ATE GOVERNANCE AND BOAR	D MATTERS	
11/01/18	J RAPISARDI	REVIEW AND REVISE C. SOBRINO (.8).	8.0
11/01/18	J BEISWENGER	DRAFT AND REVISE RESPONSE LETTER RE:	3.4
		(3.2); EMAILS W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.2).	
Total	007 CORPORATE GOVERNAN	CE AND BOARD MATTERS	4.2
008 EMPLOY	EE BENEFITS AND		
11/02/18	D PEREZ	EMAILS W/ P. POSSINGER, I. GARAU, AND C. RIVERO RE:	0.2
11/06/18	D PEREZ	TELEPHONE CONFERENCES W/ I. GARAU RE:	0.4
		RIVERO RE: (.1).	
11/09/18	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE:	0.2
11/20/18	D PEREZ	EMAILS W/ C. RIVERO RE:	0.3
Total	008 EMPLOYEE BENEFITS AN	D	1.1
009 FEE APPLICATIONS			
11/05/18	J SPINA	PREPARE SEPTEMBER FEE STATEMENTS (1.9); PREPARE INTERIM FEE APPLICATION (2.9).	4.8
11/06/18	I BLUMBERG	PREPARE LIST OF KEY LITIGATION ITEMS DURING FOURTH INTERIM FEE PERIOD.	1.1
11/06/18	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	4.8
11/07/18	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	6.9
11/08/18	RHOLM	REVISE LITIGATION SUMMARY FOR A. PAVEL.	0.3
11/08/18	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	6.9
11/09/18	J SPINA	PREPARE SEPTEMBER FEE STATEMENTS.	5.6
11/12/18	J SPINA	PREPARE SEPTEMBER AND INTERIM FEE APPLICATIONS.	7.2
11/13/18	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	6.2
11/14/18	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	5.5
11/15/18	J SPINA	FINALIZE INTERIM FEE APPLICATIONS.	3.2
11/16/18	J SPINA	FINALIZE AND FILE INTERIM FEE APPLICATIONS.	4.2
11/19/18	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	5.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	Name	<u>Description</u>	Hours
11/20/18	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	2.8
11/21/18	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	2.2
11/23/18	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	5.3
11/25/18	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	2.4
11/26/18	J SPINA	DRAFT OCTOBER FEE STATEMENTS.	4.4
11/28/18	J SPINA	DRAFT OCTOBER FEE STATEMENTS.	4.1
Total	009 FEE APPLICATIONS		83.0
011 HEARING	SS		
11/01/18	A NADLER	COORDINATE COURTSOLUTIONS REGISTRATION FOR UPCOMING HEARINGS FOR THE CLIENT TO LISTEN IN.	0.7
Total	011 HEARINGS		0.7
012 LITIGATI	ON		
11/01/18	P FRIEDMAN	REVIEW LITIGATION.	0.8
11/01/18	W SUSHON	MEET W/ G. HOPLAMAZIAN RE: REQUEST FOR ACCESS TO DOCUMENT DEPOSITORY (.2); TELEPHONE CONFERENCE W/ K. MATEO AND D. FIOCCOLA RE: SAME (.2); TELEPHONE CONFERENCE W/ J. WORTHINGTON RE: SAME (.3); REVIEW AND REVISE DRAFT CLIENT EMAIL RE: SAME (.2).	0.9
11/01/18	A PAVEL	REVIEW AND ANALYZE CATEGORICAL PRIVILEGE LOG (.3); COMMUNICATION W/ FINANCIAL ADVISER TEAMS RE: SAME (.1); CONFERENCE W/ V. D'AGATA (ROTHSCHILD), J. KANG (ROTHSCHILD), AND L. WEINBERG (ROTHSCHILD) RE: CATEGORICAL PRIVILEGE LOG (.2).	0.6
11/01/18	M POCHA	CONFERENCE W/ S. MILLMAN RE: REQUESTS.	0.2
11/01/18	M POCHA	RESEARCH RESPONSES TO REQUESTS.	0.7
11/02/18	J RAPISARDI	CONFERENCE CALL W/ P. FRIEDMAN RE: LITIGATION UPDATE (.8).	8.0
11/02/18	IBLUMBERG	REVIEW AND COMPARE FOR M. POCHA.	0.3
11/05/18	A NADLER	RETRIEVE RELEVANT BRIEFING FROM AURELIUS APPEAL FOR PARTNER REVIEW.	0.4
11/05/18	A PAVEL	CONFERENCE W/ J. KANG (ROTHSCHILD) RE: CATEGORICAL PRIVILEGE LOG.	0.1
11/05/18	A NADLER	DOCKET REVIEW FOR RULE 2004 BRIEFING RELATED TO CONFIDENTIALITY ARGUMENTS FOR ATTORNEY USE.	0.5
11/06/18	RHOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER.	0.3
11/06/18	W SUSHON	REVIEW AURELIUS APPELLATE REPLY BRIEF.	2.7
11/06/18	E MCDOWELL	REVIEW AND ANALYZE JOINT OPENING BRIEF FOR APPELLANTS IN PREPARATION FOR ORAL ARGUMENT MOOTS.	1.3

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Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	Name	Description	Hours
11/06/18	E MCDOWELL	READ AND ANALYZE BRIEF FOR APPELLEES FINANCIAL OVERSIGHT AND MANAGEMENT BOARD AND FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY IN PREPARATION FOR MOOT ORAL ARGUMENTS.	0.4
11/07/18	M POCHA	RESEARCH RESPONSES TO UNIONS' RULE 2004 REQUESTS TO ERS.	1.6
11/07/18	M POCHA	CONFERENCE W/ L. MARINI RE: UNIONS' RULE 2004 REQUESTS TO ERS.	0.2
11/07/18	B HARPER	RESEARCH AND	5.3
11/07/18	R HOLM	COMMUNICATE W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (.2); UPDATE SAME (2.4).	2.6
11/07/18	A PAVEL	COMMUNICATE W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG.	0.2
11/07/18	W SUSHON	PINTO LUGO: REVIEW PLAINTIFFS' OPPOSITION TO MOTION TO STRIKE (.8); EMAIL B. HARPER RE: SAME (.1).	0.9
11/07/18	E MCKEEN	REVIEW COMMENTS TO PRIVILEGE LOG.	0.6
11/07/18	E MCDOWELL	READ AND ANALYZE APPELLEE BRIEF AND GOVERNMENT'S BRIEF IN PREPARATION FOR MOOT ORAL ARGUMENTS.	1.8
11/08/18	M POCHA	REVIEW CORRESPONDENCE FROM UNIONS RE: RULE 2004 REQUESTS AND IMPLEMENTATION.	0.3
11/08/18	M POCHA	ANALYZE DRAFT RESPONSES TO RULE 2004 DISCOVERY REQUESTS:	1.8
11/08/18	R HOLM	COMMUNICATE W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (.2); UPDATE SAME (2.4).	2.6
11/08/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: DISCOVERY REQUESTS.  RULE 2004	0.4
11/08/18	A PAVEL	COMMUNICATE W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG.	0.2
11/09/18	M POCHA	REVIEW MEET-AND-CONFER LETTER FROM MONOLINES RE: RELATED REQUESTS AND DRAFT NOTES RE: SAME.	0.3
11/09/18	M POCHA	DRAFT MEET-AND-CONFER RESPONSE TO UNIONS RE: RULE 2004 DISCOVERY REQUESTS.	0.4
11/09/18	A PAVEL	COMMUNICATIONS W/ E. MCKEEN AND LITIGATION SUPPORT TEAM RE: DOCUMENT PRODUCTION.	0.2
11/09/18	M POCHA	CONFERENCE W/ S. UHLAND (PARTIAL), E. MCKEEN, B. NEVE, AAFAF TEAM AND ERS TEAM RE: RULE 2004 DISCOVERY REQUESTS.	1.2
11/09/18	M POCHA	ANALYZE DRAFT RESPONSES TO DISCOVERY REQUESTS:	1.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/09/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE:  DISCOVERY REQUESTS.  RULE 2004	0.1
11/09/18	M POCHA	CONFERENCE W/ B. NEVE RE:  DISCOVERY REQUESTS.  RULE 2004	0.2
11/09/18	RHOLM	REVIEW AND ANALYZE RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (1.7); REVISE PRIVILEGE LOG RE: SAME (2.1).	3.8
11/09/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
11/09/18	E MCDOWELL	READ AND ANALYZE APPELLEE BRIEF AND APPELLANT REPLY BRIEF, AS WELL AS RELEVANT CASES, IN PREPARATION FOR MOOT ORAL ARGUMENTS.	4.0
11/12/18	RHOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (1.2); REVISE PRIVILEGE LOG FOR PURPOSES OF SAME (.9).	2.1
11/12/18	A NADLER	DISCERN BRIEFING SCHEDULE FOR RESPONDING TO THE COMPLAINT IN HERMANDAD DE EMPLEADOS DEL FONDO DEL SEGURO DEL ESTADO, INC. V. COMMONWEALTH, ET AL. (NO. 18-00091).	0.3
11/12/18	A NADLER	UPDATES TO DOCKET FOLDERS FOR CASES ACROSS ALL TITLE III AND ADVERSARY PROCEEDINGS AS WELL AS KEY DOCUMENTS FOLDERS PER ATTORNEY REQUEST.	1.2
11/12/18	E MCKEEN	ANALYZE RULE 2004 DISCOVERY CORRESPONDENCE RE: DELIBERATIVE PROCESS ISSUES.	0.9
11/12/18	E MCDOWELL	PREPARE QUESTIONS FOR UPCOMING MOOT ORAL ARGUMENTS.	2.3
11/12/18	J ROTH	PREPARE OCTOBER 2018 MCKINSEY FISCAL PLAN MODEL FOR RULE 2004 PRODUCTION (.2); COMMUNICATE W/ A. PAVEL AND M. DALE (PROSKAUER) RE: SAME (.1).	0.3
11/12/18	J ROTH	REVIEW NOVEMBER 12 LETTER FROM CREDITORS TO M. DALE AND E. MCKEEN RE: RULE 2004 DISCOVERY (.6); EMAIL TO A. PAVEL RE: SAME (.2).	0.8
11/12/18	A PAVEL	COMMUNICATE W/ M. DALE (PROSKAUER), AND J. ROTH RE: DOCUMENT PRODUCTION (.1); COMMUNICATE W/ ANKURA TEAM RE: CATEGORICAL PRIVILEGE LOG (.2); COMMUNICATE W/ I. GARAU (AAFAF) RE: SAME (.1); REVISE RESPONSE TO MOVANTS' LETTER RE: DELIBERATIVE PROCESS ISSUES (.3).	0.7
11/12/18	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: DEPOSITORY DOCUMENTS (.1); EMAIL WORTHINGTON RE: SAME (.2).	0.3
11/12/18	W SUSHON	REVIEW DRAFT REPLY IN SUPPORT OF MOTION TO STRIKE OPPOSITION (PINTO LUGO).	0.9
11/13/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (2.1); DRAFT PRIVILEGE LOG FOR PURPOSES OF SAME (1.9); REVISE PRIVILEGE LOG FOR PURPOSES OF SAME (1.6).	5.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/13/18	P FRIEDMAN	EMAILS W/ F. BATTLE, A. PAVEL RE: PRIVILEGE LOGS RE: RULE 2004 REQUESTS (.2); CONFERENCE W/ E. MCKEEN RE: SAME (.3).	0.5
11/13/18	E MCKEEN	UPDATE PRIVILEGE LOG.	0.4
11/13/18	E MCKEEN	STRATEGIZE RE: RULE 2004 DISCOVERY REQUESTS RE: DELIBERATIVE PROCESS ISSUES.	0.7
11/13/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: RULE 2004 DISCOVERY.	0.3
11/13/18	J ROTH	REVIEW MATERIALS RESPONSIVE TO NOVEMBER 12 LETTER FROM CREDITORS TO M. DALE AND E. MCKEEN RE: RULE 2004 DISCOVERY (1.4); COMMUNICATE W/ A. PAVEL RE: SAME (.3).	1.7
11/13/18	A PAVEL	REVISE CATEGORICAL PRIVILEGE LOG UPDATE (1.4); COMMUNICATE W/ R. HOLM RE: SAME (.3).	1.9
11/13/18	W SUSHON	REVIEW AND COMMENT ON DRAFT REPLY IN SUPPORT OF MOTION TO STRIKE PLAINTIFFS' IN UECFSE (.4); EMAILS W/B. HARPER RE: SAME (.3).	0.7
11/14/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.6
11/14/18	E MCDOWELL	PREPARE QUESTIONS FOR MOOT ORAL ARGUMENTS.	0.7
11/14/18	A PAVEL	COMMUNICATIONS W/ I. GARAU (AAFAF) AND E. MCKEEN RE: CATEGORICAL PRIVILEGE LOG.	0.2
11/14/18	E MCKEEN	CONFERENCE W/ E. HALSTEAD RE: EXTENSION OF TIME FOR PRIVILEGE LOG.	0.1
11/14/18	M POCHA	REVIEW AND RESEARCH RESPONSES TO 2004 REQUESTS TO ERS.	0.6
11/14/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER FROM MONOLINES RE: RELATED REQUESTS.	0.7
11/14/18	J DALOG	ANALYZE AND PREPARE RULE 2004 CORRESPONDENCE MATERIALS FOR ATTORNEY REVIEW.	0.1
11/15/18	E MCDOWELL	PREPARE QUESTIONS FOR UPCOMING MOOT ORAL ARGUMENTS.	0.8
11/15/18	E MCKEEN	REVISE CORRESPONDENCE RE: PRIVILEGE LOG.	2.3
11/15/18	E MCKEEN	CONFERENCE W/ A. PAVEL AND I. GARAU RE: PRIVILEGE LOG.	0.3
11/15/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (1.8); DRAFT PRIVILEGE LOG FOR PURPOSES OF SAME (1.9); REVISE PRIVILEGE LOG FOR PURPOSES OF SAME (1.2).	4.9
11/15/18	J ROTH	DRAFT LETTERS IN RESPONSE TO NOVEMBER 12 LETTER FROM CREDITORS TO M. DALE AND E. MCKEEN RE: RULE 2004 DISCOVERY (2.2); REVISE SAME IN RESPONSE TO COMMENTS FROM A. PAVEL (1.9).	4.1
11/15/18	J ROTH	REVIEW OCTOBER 2018 FOMB REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) IN PREPARATION FOR RULE 2004 PRODUCTION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/15/18	J ROTH	MEET W/ A. PAVEL RE: PRODUCTION OF FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) (.3); DRAFT EMAIL TO S. UHLAND RE: SAME (.7); EMAILS TO A. PAVEL AND A. COVUCCI RE: SAME (.2).	1.2
11/15/18	P FRIEDMAN	REVIEW GO LETTER RE: RULE 2004 MOTION (.6); EMAILS W/ E. MCKEEN RE: DISCOVERY ISSUES (.3); TELEPHONE CONFERENCE W/ W. NATBONY RE: DISCOVERY ISSUES (.4).	1.3
11/15/18	B NEVE	REVIEW AND ANALYZE UNIONS OBJECTION TO RULE 9019 MOTION TO APPROVE OF THE COMMONWEALTH-COFINA DISPUTE (1.4); DRAFT AND REVISE ANALYSIS OF SAME (1.4).	2.8
11/15/18	A PAVEL	CONFERENCE W/ I. GARAU (AAFAF) RE: CATEGORICAL PRIVILEGE LOG (.3); FOLLOW-UP COMMUNICATIONS W/ R. HOLM RE: SAME (.4); FOLLOW-UP CONFERENCE W/ I. GARAU (AAFAF) RE: SAME (.1); FOLLOW-UP COMMUNICATIONS W/ I. GARAU RE: PREPARATION OF CATEGORICAL PRIVILEGE LOG (.6); PREPARE RESPONSE TO MOVANTS' NOVEMBER 12 LETTER RE: DELIBERATIVE PROCESS PRIVILEGE ISSUES (.9); REVISE RESPONSE TO FINANCIAL REPORTING DOCUMENT REQUESTS FROM GO BONDHOLDERS (.8); CONFERENCE W/ J. ROTH RE: 2004 PRODUCTION (.3).	3.4
11/15/18	W SUSHON	REVISE W/ COMMITTEE RE: AUDITOR'S DOCUMENTS IN THE REPOSITORY (.2); FOLLOW UP W/ G. HOPLAMAZIAN RE: SAME (.2).	0.4
11/15/18	J DALOG	REVISE RULE 2004 CORRESPONDENCE FOR ATTORNEY REVIEW.	0.1
11/15/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER FROM MONOLINES RE: RELATED REQUESTS.	1.7
11/16/18	R HOLM	EMAIL W/ A. PAVEL AND I. GARAU RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (1.1); ANALYZE PRIVILEGE LOG ENTRIES AND COMMENTS FROM FINANCIAL ADVISORS FOR PURPOSES OF REVISING LOG (1.7).	2.8
11/16/18	B NEVE	REVIEW AND ANALYZE OBJECTIONS TO RULE 9019 MOTION TO APPROVE OF THE COMMONWEALTH-COFINA DISPUTE (1.6); DRAFT AND REVISE ANALYSIS OF SAME (.6).	2.2
11/16/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL AND A. BEKKER RE: NOVEMBER 12, 2018 LETTER FROM CREDITORS TO M. DALE AND E. MCKEEN RE: RULE 2004 DISCOVERY (.2); MEET W/ A. PAVEL RE: SAME (.2); EMAILS TO LIBRARY STAFF RE: SAME (.2).	0.6
11/16/18	J ROTH	REVISE EMAIL TO S. UHLAND RE: FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.2
11/16/18	P FRIEDMAN	EMAILS W/ A. PAVEL RE: RULE 2004 DISCOVERY AND PRIVILEGE LOG ISSUES.	0.4

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<u>Date</u>	<u>Name</u>	Description	Hours
11/16/18	A PAVEL	COMMUNICATE W/ J. ROTH AND A. COVUCCI RE: MONTHLY REPORTING PACKAGES (2); CONFERENCE W/ J. ROTH AND A. BEKKER RE: RESPONSES TO RULE 2004 REQUESTS (.2); FOLLOW-UP CONFERENCE W/ J. ROTH RE: SAME (.2); COMMUNICATIONS W/ I. GARAU RE: RESPONSE TO MOVANTS' DELIBERATIVE PROCESS PRIVILEGE LETTER (.6).	1.2
11/16/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER FROM MONOLINES RE: RELATED REQUESTS.	0.6
11/17/18	E MCDOWELL	REVIEW AND ANALYZE BRIEFING IN PREPARATION FOR UPCOMING MOOT ORAL ARGUMENTS.	0.9
11/19/18	E MCKEEN	STRATEGIZE RE: APPROACH TO RULE 2004 DISCOVERY ISSUES.	0.7
11/19/18	E MCKEEN	CONFERENCE CALL RE: RULE 2004 DISCOVERY ISSUES W/A. PAVEL, P. FRIEDMAN AND PROSKAUER.	0.3
11/19/18	E MCKEEN	REVIEW COMMUNICATION FROM A. SAX-BOLDER RE: SECTION 205 LETTER RE: MINIMUM WAGE ISSUES.	0.2
11/19/18	B HARPER	REVIEW AND ANALYZE AMENDED COMPLAINT IN NEW UNIONS ADVERSARY PROCEEDING.	3.7
11/19/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. DESPINS RE: COMMITTEE DISCOVERY ON PREFERENCE AND AVOIDANCE ACTION ISSUES.	0.4
11/19/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, DALE AND G. MASHBERG RE: RULE 2004 ISSUES (.3); REVIEW RESPONSE TO RULE 2004 LETTER FROM MONOTONES INSURERS (.8).	1.1
11/19/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFING AND CITED CASE LAW IN PREPARATION FOR UPCOMING MOOT ORAL ARGUMENTS.	1.9
11/19/18	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, M. DALE (PROSKAUER), G. MASHBERG (PROSKAUER), AND L. STAFFORD (PROSKAUER) RE: GO MOVANTS' DOCUMENT REQUESTS (,3); FOLLOW-UP CONFERENCE W/ L. STAFFORD (.2); PREPARE STRATEGY RECOMMENDATION TO P. FRIEDMAN AND E. MCKEEN (.1); COMMUNICATIONS W/ E. MCKEEN, P. FRIEDMAN, AND W. SUSHON RE: UECFSE PRE-MOTION LETTER (.4); CONFERENCE W/ J. ROTH RE: RULE 2004 REQUESTS (.3).	1.3
11/19/18	JROTH	PRODUCE OCTOBER 23 MCKINSEY FISCAL PLAN MODEL PURSUANT TO RULE 2004 DISCOVERY.	0.2
11/19/18	J ROTH	CONFERENCE W/ A. PAVEL RE: DRAFTING LETTER RESPONDING TO NOVEMBER 12 CREDITOR LETTER TO E. MCKEEN AND M. DALE RE: RULE 2004 DISCOVERY.	0.3
11/19/18	W SUSHON	REVIEW AND ANALYZE NEW COMPLAINT RE: CONTRACT CLAUSE CHALLENGE TO CHANGES IN BENEFITS (2.6); EMAILS W/ B. HARPER RE: SAME (.3).	2.9
11/20/18	A PAVEL	CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: RULE 2004 PRODUCTION (.1); COMMUNICATE W/ P. FRIEDMAN RE: PRIVILEGE LOG (.1).	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/20/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW IN PREPARATION FOR UPCOMING MOOT ORAL ARGUMENTS.	2.3
11/20/18	W SUSHON	CONTINUE REVIEW AND ANALYSIS OF NEW COMPLAINT (1.2); DISCUSS SAME W/ B. HARPER (.2).	1.4
11/21/18	B HARPER	RESEARCH POTENTIAL ARGUMENTS FOR MOTION TO DISMISS RE: NEW UNIONS ADVERSARY PROCEEDING.	3.1
11/21/18	B HARPER	CONTINUE TO REVIEW AND ANALYZE AMENDED COMPLAINT RE: NEW UNIONS ADVERSARY PROCEEDING.	2.7
11/21/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. PAVEL AND PMA RE: CPI LITIGATION AND DOCUMENT DISCLOSURES (.4); REVIEW UCC RULE 2004 REQUESTS RELATED TO AVOIDANCE ACTIONS AND PREFERENCE (.6); REVIEW RESPONSE TO MONOLINES AND GO RULE 2004 DISCOVERY REQUESTS (1.2); TELEPHONE CONFERENCE W/ C. YAMIN RE: DOCUMENT PRODUCTION ISSUES (.7); EMAILS W/ PROSKAUER RE: DOCUMENT PRODUCTION ISSUES (1.3); TELEPHONE CONFERENCE W/ C. SOBRINO RE: DOCUMENT PRODUCTION ISSUES (.4).	3.8
11/21/18	E MCKEEN	REVIEW AND ANALYZE ADDITIONAL CORRESPONDENCE FROM MOVANTS RE: RULE 2004 DISCOVERY AND PRIVILEGE ISSUES.	0.6
11/21/18	E MCKEEN	REVIEW COMMUNICATIONS RE: STATUS OF CPI RELATED LITIGATION AND DOCUMENT PRODUCTION.	0.3
11/21/18	A PAVEL	COMMUNICATE W/ P. FRIEDMAN RE: CPI PRODUCTION (.2); CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: SAME (.1); CONFERENCE W/ P. FRIEDMAN AND D. MURGIA (PMA) RE: SAME (.3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.1); ANALYZE RULE 2004 LETTER RECEIVED FROM AD HOC GROUP (.3); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.2).	1.2
11/23/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. PAVEL, M. DALE (PROSKAUER), G. MASHBERG (PROSKAUER) AND L. STAFFORD (PROSKAUER) RE: CPI LITIGATION (.2); REVIEW MATERIALS RE: COMMONWEALTH POA PROPOSAL (.7).	0.9
11/23/18	A PAVEL	COMMUNICATE W/ P. FRIEDMAN RE: CPI LITIGATION (.2); CONFERENCE W/ P. FRIEDMAN, M. DALE (PROSKAUER), G. MASHBERG (PROSKAUER), AND L. STAFFORD (PROSKAUER) RE: CPI PRODUCTION (.2); PREPARE FOR SAME (.1).	0.5
11/23/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW IN PREPARATION FOR UPCOMING MOOT ORAL ARGUMENTS.	0.9
11/24/18	E MCDOWELL	ANALYZE AND REVIEW APPELLATE BRIEFS AND RELEVANT CASE LAW IN PREPARATION FOR UPCOMING MOOT ORAL ARGUMENTS.	1.1
11/26/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW IN PREPARATION FOR TOMORROW'S MOOT ORAL ARGUMENT.	2.9
11/26/18	J ROTH	REVIEW RULE 2004 MATERIALS TO PREPARE FOR CONFERENCE W/ A. PAVEL AND R. HOLM.	0.2

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<u>Date</u>	Name	Description	Hours
11/26/18	J ROTH	PREPARE FOR CLIENT TELEPHONE CALL RE: FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.3
11/26/18	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND J. KANG (ROTHSCHILD) RE: UPDATING JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO LETTERS FROM GENERAL OBLIGATION BONDHOLDERS (1.7); CONFERENCE W/ A. PAVEL AND J. ROTH RE: SAME (.5); ANALYZE CORRESPONDENCE W/ GENERAL OBLIGATION BONDHOLDERS FOR PURPOSES OF SAME (1.6).	3.8
11/26/18	J ROTH	CONFERENCE W/ R. HOLM AND A. PAVEL RE: OUTSTANDING RULE 2004 ISSUES.	0.5
11/26/18	E MCKEEN	STRATEGIZE RE: STATUS OF OUTSTANDING CORRESPONDENCE.	0.4
11/26/18	E MCKEEN	REVIEW MULTIPLE COMMUNICATIONS W/ FINANCIAL ADVISORS RE: ACTION ITEMS FOR PRIVILEGE LOGS.	0.9
11/26/18	I BLUMBERG	PREPARE ITEMS RE: NEW COMPLAINT AND SEND SAME TO A. PAVEL.	0.3
11/26/18	W SUSHON	REVIEW AND COMMENT ON PROSKAUER'S DRAFT MEET- AND-CONFER LETTER FOR MOTION TO DISMISS CONTRACT CLAUSE ACTION (.8); REVIEW AND COMMENT ON PROSKAUER'S DRAFT MEET-AND-CONFER LETTER FOR MOTION TO DISMISS ACTION CONCERNING PROMESA'S CONSTITUTIONALITY (.6).	1.4
11/26/18	M POCHA	RESEARCH RESPONSES TO LETTER FROM MONOLINES RE: RELATED REQUESTS.	0.7
11/26/18	D PEREZ	REVIEW AFT COMPLAINT (.3); REVIEW HERMANDAD DE EMPLEADOS DEL FONDO COMPLAINTS (.3); EMAILS W/ C. GARCIA RE: SAME (.2).	8.0
11/26/18	A PAVEL	COMMUNICATE W/ DEVTECH TEAM RE: GO RULE 2004 REQUESTS (.2); COMMUNICATE W/ ROTHSCHILD TEAM RE: SAME (.1); COMMUNICATE W/ R. HOLM RE: OUTSTANDING DISCOVERY REQUESTS (.4); CONFERENCE W/ R. HOLM AND J. ROTH RE: OUTSTANDING RULE 2004 ISSUES (.5).	1.2
11/26/18	A PAVEL	COMMUNICATE W/ W. SUSHON AND J. RICHMAN RE: UECFSE LITIGATION.	0.2
11/26/18	B HARPER	CONTINUE REVIEW AND ANALYSIS OF AMENDED COMPLAINT IN UNIONS ADVERSARY PROCEEDING.	2.7
11/26/18	B HARPER	REVIEW AND PROVIDE FEEDBACK ON DRAFT MEET-AND-CONFER LETTER RE: UNIONS ADVERSARY PROCEEDING.	8.0
11/27/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
11/27/18	E MCDOWELL	PARTICIPATE IN MOOT ORAL ARGUMENT FOR CO- COUNSEL FOR UPCOMING FIRST CIRCUIT ARGUMENT ON DECEMBER 3.	2.2
11/27/18	E MCKEEN	REVIEW CORRESPONDENCE RE: GO RULE 2004 DISCOVERY.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/27/18	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND I. GARAU AND AAFAF TEAM RE: UPDATING JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (2.1); EMAIL W/ A. PAVEL, J. ROTH, J. YORK AND CONWAY MACKENZIE TEAM, D. BARRETT AND ANKURA TEAM, AND E. FORREST AND DEVTECH TEAM RE: SAME (1.9); ANALYZE CORRESPONDENCE W/ GENERAL OBLIGATION BONDHOLDERS FOR PURPOSES OF RESPONDING (1.1).	5.1
11/27/18	P FRIEDMAN	REVIEW UCC RULE 2004 MOTION RE: PREFERENCES AND AVOIDANCE ACTIONS (.6); EMAILS W/ L. DESPINS RE: MOTION (.3); EMAILS W/ M. YASSIN AND L. MARINI RE: MOTION (.4); EMAILS W/ ANKURA RE: RESPONSES TO MOTION (.9).	2.2
11/27/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: 2004 DISCOVERY ISSUES (.4).	0.4
11/27/18	S DROTAR	DRAFT ARGUMENT TO DISMISS	1.5
11/27/18	S DROTAR	REVIEW AND ANALYZE RESEARCH RE: (1.1).	1.9
11/27/18	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: STRATEGY AND STATUS ON DEPOSITORY DOCUMENTS.	0.3
11/27/18	M POCHA	ANALYZE ACTUARIAL DOCUMENTS FOR RESPONSE TO LETTER FROM MONOLINES RE: RELATED REQUESTS.	1.1
11/27/18	D PEREZ	EMAILS W/ C. RIVERO AND P. FRIEDMAN RE: AFT AND HERMANDAD DE EMPLEADOS DEL FONDO ADVERSARY PROCEEDINGS.	0.5
11/27/18	A PAVEL	COMMUNICATE W/ CONWAY TEAM RE: RULE 2004 REQUESTS (.4); PREPARE CORRESPONDENCE TO ANKURA TEAM RE: SAME (.6); COMMUNICATE W/ DEVTECH TEAM RE: SAME (.4); COMMUNICATIONS W/ J. ROTH AND R. HOLM RE: DOCUMENT COLLECTION EFFORTS (.4).	1.8
11/27/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG AND P. FRIEDMAN RE: LITIGATION STATUS UPDATE REQUESTED BY M. YASSIN (AAFAF).	0.2
11/27/18	B HARPER	CONTINUE TO REVIEW AND BEGIN DRAFTING MOTION TO DISMISS IN UNIONS ADVERSARY PROCEEDING.	4.7
11/27/18	B HARPER	DRAFT AND REVISE MEET-AND-CONFER LETTER RE: UNIONS ADVERSARY PROCEEDING.	1.2
11/27/18	J ROTH	COMMUNICATIONS W/ A. PAVEL RE: FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.2
11/27/18	J ROTH	PRODUCE DOCUMENTS RE: RULE 2004 PRODUCTION.	0.2
11/27/18	J ROTH	REVIEW WEEKLY TSA REPORT IN PREPARATION FOR PRODUCTION ON AAFAF WEBSITE (.7); COMMUNICATIONS W/ A. PAVEL RE: SAME (.2).	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	Hours
11/28/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, AND I. GARAU AND AAFAF TEAM RE: UPDATING JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (2.1); EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, J. YORK AND CONWAY MACKENZIE TEAM, D. BARRETT AND ANKURA TEAM, AND E. FORREST AND DEVTECH TEAM RE: SAME (2.1); ANALYZE CORRESPONDENCE W/ GENERAL OBLIGATION BONDHOLDERS FOR PURPOSES OF RESPONDING (2.1).	6.3
11/28/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW IN PREPARATION FOR MOOT ORAL ARGUMENT OF D. VERRILLI ON NOVEMBER 30 (.6); PREPARE QUESTIONS FOR MOOT ORAL ARGUMENT (.8).	1.4
11/28/18	A HOLTZMAN	REVIEW AND REVISE SUMMARIES OF LITIGATION RE: PR BOND DEBT CLIENT MEMORANDUM.	1.2
11/28/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.4
11/28/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND L. MARINI RE: UCC RULE 2004 DISCOVERY REQUESTS (.7); ANALYZE POTENTIAL RESPONSES TO DISCOVERY REQUESTS (.7).	1.4
11/28/18	S DROTAR	LEGAL RESEARCH RE:	1.1
11/28/18	E MCKEEN	STRATEGIZE RE: STATUS OF PRIVILEGE DISPUTE IN CONNECTION W/ RULE 2004 DISCOVERY.	0.7
11/28/18	E MCKEEN	COMMUNICATE W/ I. GARAU RE: STATUS OF PRIVILEGE ISSUES.	0.4
11/28/18	W SUSHON	UEFSCE CONTRACTS CLAUSE CASE: REVIEW, ANALYZE, AND REVISE DRAFT MEET-AND-CONFER LETTER (1.6); EMAILS W/ B. HARPER AND P. FRIEDMAN RE: SAME (.3).	1.9
11/28/18	W SUSHON	REVIEW UCC RULE 2004 MOTION AND EMAILS W/ P. FRIEDMAN RE: SAME.	0.7
11/28/18	M POCHA	ANALYZE ACTUARIAL DOCUMENTS FOR RESPONSE TO MEET-AND-CONFER LETTER FROM MONOLINES RE: RELATED REQUESTS.	0.8
11/28/18	M POCHA	DRAFT MEET-AND-CONFER LETTER RE: MONOLINES' RELATED REQUESTS.	1.3
11/28/18	J ROTH	REVIEW DOCUMENTS AND MEET-AND-CONFER CORRESPONDENCE TO ASSIST W/ DRAFTING LETTER RESPONDING TO CREDITORS' NOVEMBER 12 LETTER TO M. DALE AND E. MCKEEN RE: RULE 2004 DISCOVERY (.8); DRAFT SAME LETTER (1.3).	2.1
11/28/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO AUGUST 10 LETTER FROM CREDITORS TO M. DALE AND E. MCKEEN RE: RULE 2004 DISCOVERY.	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/28/18	A PAVEL	COMMUNICATE W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG (.2); SUMMARY COMMUNICATION TO I. GARAU (AAFAF) RE: RULE 2004 REQUESTS (.3); CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: DOCUMENT COLLECTION EFFORTS (.1); PREPARE RESPONSE TO NOVEMBER 11 AND NOVEMBER 12 MEET-AND-CONFER LETTERS (2.2).	2.8
11/28/18	JROTH	REVIEW AND DRAFT COMMENTS RE: COMPONENT UNIT MONTHLY REPORT FOR PRODUCTION ON AAFAF WEBSITE (2.2); REVISE COMMENTS RE: SAME IN RESPONSE TO COMMENTS FROM A. PAVEL (.7).	2.9
11/28/18	A NADLER	REVIEW ADVERSARY DOCKETS TO UPDATE CASE STATUSES IN LITIGATION SUMMARY CHART RE: BOND DEBT.	0.3
11/28/18	B HARPER	FURTHER REVISE DRAFT MEET-AND-CONFER LETTER IN UNIONS ADVERSARY PROCEEDING AND CIRCULATE TO TEAM.	0.9
11/28/18	B HARPER	DRAFT AND REVISE MOTION TO DISMISS UNIONS ADVERSARY PROCEEDING.	3.8
11/29/18	E MCKEEN	MULTIPLE REVISIONS TO CORRESPONDENCE RE: RULE 2004 PRIVILEGE ISSUES.	1.6
11/29/18	E MCKEEN	STRATEGIZE RE: RIGHT-SIZING MODEL AND PRIVILEGE ISSUES.	0.6
11/29/18	E MCDOWELL	PREPARE QUESTIONS IN PREPARATION FOR MOOT ORAL ARGUMENT TOMORROW BY CO-COUNSEL D. VERRILLI.	8.0
11/29/18	P FRIEDMAN	REVIEW ANSWER TO RULE 2004 DISCOVERY REQUESTS FROM MONOLINES.	1.8
11/29/18	S DROTAR	DRAFT ARGUMENT TO DISMISS ACTION FOR LACK OF JURISDICTION.	2.4
11/29/18	S DROTAR	LEGAL RESEARCH RE:	2.9
11/29/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, J. YORK AND CONWAY MACKENZIE TEAM, D. BARRETT AND ANKURA TEAM, AND E. FORREST AND DEVTECH TEAM RE: UPDATING JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (1.9); CONFERENCE W/ A. PAVEL, J. ROTH, AND E. FORREST AND DEVTECH TEAM RE: SAME (.4); CONFERENCE W/ A. PAVEL AND J. ROTH RE: SAME (.4); REVISE LETTER TO GENERAL OBLIGATION BONDHOLDERS (.8).	3.5
11/29/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO MONOLINES' RELATED REQUESTS.	1.2

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<u>Date</u>	Name	Description	Hours
11/29/18	A PAVEL	COMMUNICATE W/ ANKURA TEAM RE: OUTSTANDING RULE 2004 REQUESTS (.3); CONFERENCE W/ J. ROTH, R. HOLM, AND DEVTECH TEAM RE: CREDITORS' NOVEMBER 21 RULE 2004 DISCOVERY LETTER TO M. DALE AND E. MCKEEN (.4); CONFERENCE W/ J. ROTH AND R. HOLM RE: SAME (.4); CONFERENCE W/ J. ROTH RE: SAME (.2); CONFERENCE W/ J. ROTH AND L. STAFFORD (PROSKAUER ROSE) RE: SAME (.1); REVISE RESPONSE TO RULE 2004 LETTERS (2.4); COMMUNICATIONS W/ R. HOLM RE: RULE 2004 COLLECTION EFFORTS (.2).	4.0
11/29/18	JROTH	CONFERENCE W/ CLIENT AND CONWAY MACKENZIE TEAM RE: FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) (.3); TELEPHONE CONFERENCE W/ A. COVUCCI RE: SAME (.1).	0.4
11/29/18	J ROTH	CONFERENCE W/ A. PAVEL, R. HOLM, AND DEVTECH TEAM RE: CREDITORS' NOVEMBER 21 RULE 2004 DISCOVERY LETTER TO M. DALE AND E. MCKEEN (.4); CONFERENCE W/ A. PAVEL AND R. HOLM RE: SAME (.4); CONFERENCE W/ A. PAVEL RE: SAME (.2); CONFERENCE W/ A. PAVEL AND L. STAFFORD (PROSKAUER ROSE) RE: SAME (.1).	1.0
11/29/18	J ROTH	REVIEW OCTOBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) IN PREPARATION FOR RULE 2004 PRODUCTION (.9); EMAIL TO A. PAVEL AND A. COVUCCI RE: SAME (.6).	1.5
11/29/18	J ROTH	REVIEW MATERIALS RESPONSIVE TO AUGUST 10 CREDITOR LETTER TO M. DALE AND E. MCKEEN RE: RULE 2004 PRODUCTION.	1.1
11/29/18	J ROTH	REVIEW NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) IN PREPARATION FOR RULE 2004 PRODUCTION.	2.4
11/29/18	W SUSHON	REVIEW AND REVISE DRAFT MEET-AND-CONFER LETTER ON BEHALF OF SOBRINO AND SEND TO CLIENTS FOR COMMENT (.6); EMAIL W/ C. GARCIA RE: REQUESTED REVISIONS FROM PR DOJ (.1); EMAIL W/ B. HARPER RE: CHANGES (.2); REVIEW CHANGES (.3).	1.2
11/29/18	B HARPER	CONTINUE TO DRAFT AND REVISE MOTION TO DISMISS UNIONS ADVERSARY PROCEEDING.	4.6
11/30/18	E MCDOWELL	PARTICIPATE IN MOOT ORAL ARGUMENT BY CO-COUNSEL D. VERRILLI, IN PREPARATION FOR FIRST CIRCUIT ORAL ARGUMENT NEXT WEEK.	2.0
11/30/18	E MCDOWELL	PREPARE QUESTIONS FOR MOOT ORAL ARGUMENT BY CO-COUNSEL D. VERRILLI.	1.5
11/30/18	E MCKEEN	STRATEGIZE RE: RULE 2004 DISCOVERY.	0.6
11/30/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	1.3
11/30/18	P FRIEDMAN	EMAILS W/ W. DELLINGER RE: AURELIUS ARGUMENT (.5); EMAILS W/ M. ZERJAL RE: UCC RULE 2004 REQUESTS (.4); EMAIL W/ F. BATTLE RE: RULE 2004 REQUESTS (.3); TELEPHONE CONFERENCE W/ D. BARRETT, L. MARINI RE: RULE 2004 REQUESTS (.5); TELEPHONE CONFERENCE W/ W. DELLINGER RE: AURELIUS ARGUMENT (.3).	2.0
11/30/18	S DROTAR	LEGAL RESEARCH RE:	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/30/18	A PAVEL	COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: RESPONSE TO RULE 2004 LETTER (.1); COMMUNICATE W/ I. GARAU (AAFAF) RE: SAME (.1); SUMMARY COMMUNICATION TO E. MCKEEN RE: STATUS OF DOCUMENT COLLECTION EFFORTS (.5); COMMUNICATE W/ J. ROTH RE: RIGHT SIZING MODEL (.2); COMMUNICATE W/ E. MCKEEN RE: SAME (.1); REVISE RESPONSE TO MOVANT'S RULE 2004 LETTERS (.4).	1.4
11/30/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, AND I. GARAU AND AAFAF TEAM RE: UPDATING JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (2.1); EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, J. YORK AND CONWAY MACKENZIE TEAM, D. BARRETT AND ANKURA TEAM, AND E. FORREST AND DEVTECH TEAM RE: SAME (2.1); ANALYZE CORRESPONDENCE W/ GENERAL OBLIGATION BONDHOLDERS FOR PURPOSES OF RESPONDING (.3).	4.5
11/30/18	J ROTH	REVIEW MATERIALS RESPONSIVE TO AUGUST 10 CREDITOR LETTER TO M. DALE AND E. MCKEEN RE: RULE 2004 PRODUCTION.	1.4
11/30/18	W SUSHON	REVIEW UCC PROPOSAL FOR REVIEW AND PRODUCTION OF PMA DOCUMENTS IN KOBRE & KIM DEPOSITORY.	0.5
11/30/18	B HARPER	CONTINUE TO DRAFT AND REVISE MOTION TO DISMISS UNIONS ADVERSARY PROCEEDING.	5.8
11/30/18	J ESPINOZA	PREPARE POTENTIAL PRODUCTION FOR REVIEW PER THE REQUEST OF J. ROTH.	1.3
Total	012 LITIGATION		257.2
013 MEETING	SS AND COMMUNICATIONS WIT	H CREDITORS	
11/18/18	A SORKIN	REVIEW LETTER RE: RECOUPMENT (.4); LEGAL RESEARCH RE: SAME (.6); CORRESPOND W/ S. UHLAND RE: SAME (.1).	1.1
Total	013 MEETINGS AND COMMUN	IICATIONS WITH CREDITORS	1.1
015 PLAN OF	ADJUSTMENT		
11/01/18	S UHLAND	MEETING W/ N. MITCHELL, J. RAPISARDI, ANKURA, AND CITI RE:	2.4
11/01/18	S UHLAND	MEETING W/ A. SAX-BOLDER, M. DICONZA, AND F. BATLLE RE: (3.5); REVIEW AND REVISE DOCUMENT (.9); REVIEW AND REVISE MEMORANDUM (.8); MEETING W/ M. YASSIN, F. BATLLE, N. MITCHELL, M. DICONZA, A. SAX-BOLDER, J. ZUJKOWSKI (PARTIAL), AND J. RAPISARDI (PARTIAL) RE: MEDIATION MEETING PREPARATION (2.5).	7.7
11/01/18	B NEVE	RESEARCH (1.7); EMAIL CORRESPONDENCE W/ M. DICONZA RE: SAME (.4).	2.1
11/01/18	M HINKER	REVIEW DRAFT PRESENTATION AND MEMORANDUM RE: ISSUES.	0.9
11/01/18	M HINKER	REVIEW AND REVISE MEMORANDUM RE: COMMONWEALTH PLAN STRATEGY.	1.2

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<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/01/18	D PEREZ	REVIEW AND REVISE MEMORANDUM.	2.1
11/01/18	A SAX-BOLDER	REVISE CW ENTITIES POA SCENARIO DECK (2.6); ANALYZE TRANS DOCUMENTS (.7); CONFERENCE W/S. UHLAND AND M. YASSIN RE: SAME (.2); REVISE LEGAL MEMORANDUM (.9); CONFERENCE W/M. YASSIN, F. BATLLE, S. UHLAND, M. DICONZA (PARTIAL), N. MITCHELL (PARTIAL), J. RAPISARDI (PARTIAL), AND J. ZUJKOWSKI (PARTIAL) RE: CW POA SCENARIOS AND PREPARE FOR NOVEMBER 2 ADVISORS MEETING RE: SAME (3.1).	7.5
11/01/18	M DICONZA	RESEARCH AND ANALYSIS OF	3.8
11/01/18	J RAPISARDI	CONFERENCE W/ M. YASSIN, F. BATLLE, S. UHLAND, M. DICONZA (PARTIAL), N. MITCHELL (PARTIAL), J. RAPISARDI (PARTIAL), AND J. ZUJKOWSKI (PARTIAL) RE: CW POA SCENARIOS AND PREPARE FOR NOVEMBER 2 ADVISORS MEETING RE: SAME (3.1). POST MEETING W/ M. YASSIN TO DISCUSS POA ISSUES (1.2); CONFERENCE W/ N. MITCHELL AND S. UHLAND RE: SAME (.8); REVIEW AND REVISE (1.1); REVIEW AND REVISE SUMMARY CHARTS FOR POA FOR COMMONWEALTH (.8).	6.1
11/01/18	J ZUJKOWSKI	REVIEW AND REVISE	4.4
11/01/18	N MITCHELL	REVIEW CW DISCUSSION MATERIALS.	1.5
11/01/18	N MITCHELL	MEET W/ BAML/FERNANDO THE PLAN	4.0
11/02/18	M HINKER	RESEARCH PR LAW ISSUES AND	1.4
11/02/18	M HINKER	REVISE MEMORANDUM RE: PLAN COMMENTS.	4.7
11/02/18	A HOLTZMAN	REVIEW AND REVISE POA BASED ON OCTOBER 23 FISCAL PLAN MEMORANDUM.	2.1
11/02/18	SUHLAND	MEETING AT PROSKAUER W/ M. DICONZA, J. RAPISARDI, N. MITCHELL, ANKURA, PROSKAUER, AND CITI RE: COMMONWEALTH	2.7
11/02/18	M DICONZA	MEETING W/ S. UHLAND, J. RAPISARDI, PROSKAUER, CITI, ANKURA, AND M. YASSIN RE: PLAN STRATEGIES.	3.2
11/02/18	J RAPISARDI	MEETING AT PROSKAUER W/ B. ROSEN, E. BARAK, D. BROWNSTEIN, M. YASSIN, F. BATLLE, AND K. LAVIN RE: POA OUTLINE STRATEGY FOR COMMONWEALTH ENTITIES (3.7); TELEPHONE CONFERENCE W/ JUDGE HOUSER AND N. MITCHELL RE: MEDIATION STATUS (.9).	4.6
11/02/18	D PEREZ	REVIEW AND REVISE MEMORANDUM (1.2); CONFERENCE W/ J. ZUJKOWSKI AND M. HINKER RE: SAME (.4); REVIEW CASE LAW (.8); REVIEW (.4).	2.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1026051 Matter: 0686892-00013 Page No. 28

<u>Date</u>	<u>Name</u>	Description	Hours
11/04/18	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS OF NEGOTIATIONS/POA ISSUES (.7); TELEPHONE CONFERENCES W/ F. BATLLE RE: POA/FISCAL PLAN ISSUES (.6); AND TELEPHONE CONFERENCE W/ M. YASSIN RE: (.6); REVIEW AND RESEARCH RE: (2.1); REVIEW DECK SUMMARIES FOR COMMONWEALTH ENTITIES (2.2).	6.2
11/05/18	D PEREZ	REVIEW AND REVISE MEMORANDUM (1.2); REVIEW CASES RE: SAME (.6).	1.8
11/05/18	J ZUJKOWSKI	MEMORANDUM; CONFERENCE W/ D. PEREZ AND M. HINKER RE: SAME (.4); FOLLOW UP RE: SA,E (.3).	6.4
11/05/18	M HINKER	REVIEW AND REVISE MEMORANDUM RE: POA ISSUES AND INCORPORATE COMMENTS (.9); CONFERENCE W/ D. PEREZ AND J. ZUJKOWSKI RE: SAME (.4).	1.3
11/05/18	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: PRIDCO, PREPA, AND POA ISSUES (.8); CONFERENCE W/ M. YASSIN RE: STATUS OF TITLE III (.4) TELEPHONE CONFERENCE W/ M. YASSIN RE: LEGAL (.6); REVIEW RE: STANDARDS (1.3); MEET W/ F. BAILLE, C. SOBRINO RE: POA/FISCAL PLAN ISSUES (.9); CONFERENCE W/ F. BATLLE RE: FISCAL PLAN ISSUES (.6); CONFERENCE W/ S. UHLAND RE: POA ISSUE (.6); CONFERENCE W/ S. UHLAND RE: POA ISSUE (.6); CONFERENCE W/ P. FRIEDMAN RE: GDB QUALIFYING MODIFICATION HEARING (.6); CONFERENCE W/ P. FRIEDMAN RE: GDB QUALIFYING MODIFICATION HEARING (.6); TELEPHONE CONFERENCE W/ N. MITCHELL RE: STATUS UPDATE ON PRIDCO, PREPA (.7); REVIEW POA DECK SUMMARY AND PREPARE AGENDA FOR MEETING W/ (1.6).	8.2
11/05/18	N MITCHELL	DRAFT MEMORANDUM RE: CW PLAN OF ADJUSTMENT.	3.4
11/05/18	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: MEMORANDUM.	0.8
11/06/18	D PEREZ	REVIEW COMMENTS TO MEMORANDUM (.3); REVIEW CASES RE: SAME (.6); REVISE MEMORANDUM RE: SAME (.9); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4).	2.2
11/06/18	P FRIEDMAN	REVIEW MEMORANDUM RE: POTENTIAL PLAN SCENARIOS.	1.2
11/06/18	J ZUJKOWSKI	UPDATE MEMORANDUM (4.4); DRAFT EMAIL SUMMARY RE: SAME (1.7); CONFERENCE W/ D. PEREZ RE: SAME (.4).	6.5
11/06/18	S UHLAND	MEETING W/ J. RAPISARDI RE: PREPARATION FOR MEETING W/	1.6
11/06/18	M HINKER	REVIEW REVISED SECTION OF MEMORANDUM RE:	0.3

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Matter: 0686892-00013

02/27/19 Invoice: 1026051 Page No. 29

Date	Name	Description	Hours
11/06/18	J RAPISARDI	ATTEND MEETINGS W/ M. YASSIN RE: POA ISSUES AND LEGISLATIVE APPROVAL OF COFINA (3.6); MEETING W/ S. UHLAND RE: PREPARATION FOR MEETING (1.6); REVIEW AND REVISE MEMORANDUM OF LAW RE: STRATEGIES (1.4).	8.0
11/07/18	D PEREZ	REVIEW COMMENTS TO MEMORANDUM (.3); REVISE ANKURA DECK FOR PRESENTATION W/ RE: SAME (.7); EMAILS W/ M. KREMER AND J. ZUJKOWSKI RE: SAME (.2).	1.2
11/07/18	S UHLAND	DRAFTING SESSIONS W/ J. RAPISARDI AND M. KREMER RE: PREPARATION OF DECK FOR C. SOBRINO, RE: CW (4.4); DRAFT AND REVISE SLIDE DECK (.8).	5.2
11/07/18	A SAX-BOLDER	WORK ON PRESENTATION RE: COMMONWEALTH (.5); EMAILS W/ M. KREMER RE: SAME (.2); EMAILS W/ F. BATLLE AND D. BARRETT (ANKURA) RE: SAME (.2).	0.9
11/07/18	M HINKER	REVISE MEMORANDUM AND PRESENTATION RE:	0.7
11/07/18	M KREMER	PREPARE FOR MEETING W/ RE:  (2.5); DRAFT AND REVISE SLIDE DECK RE:  SAME BASED ON COMMENTS FROM J. RAPISARDI, S.  UHLAND, AND F. BATLLE (4.2); WORK W/ ANKURA TEAM TO  FINALIZE SLIDE DECK (1.4); REVISE  MEMORANDUM (1.5).	9.6
11/07/18	N MITCHELL	REVIEW AND REVISE AAFAF POA UPDATE DECK.	1.1
11/07/18	J RAPISARDI	PRESENTATION TO (2.4); REVIEW AND REVISE MEMORANDUM TO BOARD RE: POA STRATEGIES (2.6) AND NUMEROUS CONFERENCES W/S. UHLAND AND M. KREMER RE: REVISION TO DECK PRESENTATION (1.8); NUMEROUS CONFERENCES W/M. YASSIN RE: COFINA LEGISLATION (2.3); MEETING W/M. BIENENSTOCK AND S. UHLAND RE: STATUS OF CASES/NEXT STEPS (1.1).	10.2
11/08/18	D PEREZ	REVIEW CASES (1.4); EMAILS W/S. UHLAND, M. HINKER, AND J. BEISWENGER RE: SAME (.2); REVIEW REVISED MEMORANDUM RE: SAME (.3).	1.9
11/08/18	J ZUJKOWSKI	PREPARE SLIDES REQUESTED BY J. RAPISARDI.	2.3
11/08/18	S UHLAND	PRE-MEETING W/ F. BATLLE, N. MITCHELL, J. RAPISARDI, AND C. SOBRINO RE: MEETING (.9); ATTEND MEETING AT FORTAL EZA W/ F. BATLLE, N. MITCHELL, J. RAPISARDI, C. SOBRINO, AND RE: CW POA (1.7); WORKING SESSION AT AAFAF FOR CONTINUED MEETING W/ F. BATLLE, N. MITCHELL (PARTIAL), J. RAPISARDI (PARTIAL), AND M. YASSIN (PARTIAL) (2.9); ATTEND FOLLOW-UP MEETING W/ C. SOBRINO, F. BATLLE, N. MITCHELL, AND J. RAPISARDI RE: CW POA (2.3).	7.8
11/08/18	B NEVE	EMAIL CORRESPONDENCE W/ S. UHLAND RE:	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/08/18	A SAX-BOLDER	CONFERENCE W/ R. HOLM RE: LEGAL RESEARCH RE: SAME (.6); ANALYZE (.2).	1.0
11/08/18	M HINKER	DRAFT AND REVISE MEMORANDUM ADDRESSING POAISSUES PER COMMENTS.	2.2
11/08/18	M KREMER	REVISE SLIDE DECK AND PREPARE FOR PRESENTATION (1.5); MEETING W/ C. SOBRINO, S. UHLAND, J. RAPISARDI (PARTIAL), AND N. MITCHELL (PARTIAL) TO PREPARE FOR SAME (.8).	2.3
11/08/18	N MITCHELL	COMPOSE EMAIL TO F. BATLLE (ANKURA), D. BARRETT, S. UHLAND, AND J. RAPISARDI RE: AAFAF - POA UPDATE.	0.1
11/08/18	N MITCHELL	REVIEW AND REVISE AAFAF POA UPDATE DECK.	1.2
11/08/18	J BEISWENGER	REVIEW AND ANALYZE RESEARCH RE:	0.4
11/08/18	N MITCHELL	PREPARE FOR AND PARTICIPATE IN MEETING W/ C. SOBRINO, S. UHLAND, J. RAPISARDI, M. KREMER AND AND STAFF.	1.1
11/08/18	N MITCHELL	PREPARE FOR AND PARTICIPATE IN SECOND MEETING W/ , F. BATLLE, J. RAPISARDI (PARTIAL), M. YASSIN (PARTIAL) AND S. UHLAND.	2.7
11/08/18	J RAPISARDI	MEETING W/ F. BATLLE, S. UHLAND, N. MITCHELL, AND C. SOBRINO RE: POA PRESENTATION TO (2.1); MEETING W/ AND C. SOBRINO RE: POA (2.2); POST MEETINGS W/ S. UHLAND AND N. MITCHELL TO DISCUSS, REVIEW AND REVISE DECK POA PRESENTATION (4.1).	8.4
11/09/18	A SAX-BOLDER	EMAILS W/ P. NILSEN (ANKURA) RE: NOVEMBER 8 POA UPDATE PRESENTATION.	0.2
11/09/18	M DICONZA	REVIEW AND ANALYZE RESTRUCTURING DECK.	0.3
11/12/18	D PEREZ	REVIEW COMMENTS TO MEMORANDUM (.3); REVISE SAME (2.2).	2.5
11/12/18	M KREMER	EMAILS RE: AND REVIEW COMMENTS TO SAME.	0.5
11/12/18	P FRIEDMAN	ANALYZE PLAN OF ADJUSTMENT OPTIONS (.4); REVIEW MEMORANDUM RE: PLAN OPTIONS (.8); EMAIL W/ B. FORNARIS RE: POA (.2).	1.4
11/12/18	N MITCHELL	COMPOSE EMAIL TO F. BATLLE (ANKURA), S. UHLAND, AND J. RAPISARDI RE: GO/COFINA.	0.1
11/12/18	M HINKER	PROVIDE COMMENTS TO MEMORANDUM.	0.2
11/12/18	J ZUJKOWSKI	REVISIONS.	2.3
11/13/18	M KREMER	REVISE FOMB DECK RE:	0.4
11/13/18	A SAX-BOLDER	CONFERENCE W/ D. BARRETT RE:  (.3); FOLLOW-UP REVIEW OF MATERIALS RE:  RE: SAME (.5); DRAFT EMAIL TO S. UHLAND RE:  SAME (.1).	0.9

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	<u>Hours</u>
11/13/18	J RAPISARDI	CONFERENCE W/ N. MITCHELL RE: STATUS (.8); TELEPHONE CONFERENCES W/ M. YASSIN RE: POA ISSUES (.8); REVIEW MISCELLANEOUS DOCUMENTS AND MEMORANDA RE: SAME (.9).	2.5
11/13/18	N MITCHELL	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: MEETINGS TODAY AND IMPLICATIONS FOR POA.	8.0
11/13/18	M HINKER	REVIEW MEMORANDUM ADDRESSING PLAN ISSUES.	0.2
11/14/18	A SAX-BOLDER	REVIEW PWP GO CASH QUESTIONS (.5); REVISE TO INCORPORATE M. YASSIN COMMENTS TO SAME (.3); REVIEW OF FISCAL PLAN MATERIALS PROVIDED RE: SAME (2.7); DRAFT EMAIL TO S. UHLAND AND M. KREMER RE: SAME (.1).	3.6
11/14/18	S UHLAND	CONFERENCE W/ G. LEE RE: STATUS (.3); CONFERENCE W/ J. RAPISARDI RE: STATUS, MEETING (.4); CONFERENCE W/ B. ROSEN RE: OPEN ITEMS, COFINA, MEETINGS (.4).	1.1
11/15/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ D. BARRETT (ANKURA) RE: CUT ANALYSIS.	0.3
11/15/18	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: POA ISSUES (1.3); CONFERENCE W/ S. UHLAND (1.1) AND N. MITCHELL RE: SAME (1.2).	3.6
11/15/18	J ZUJKOWSKI	REVISE	2.3
11/16/18	M HINKER	REVISE MEMO RE: PLAN OF ADJUSTMENT ISSUES.	0.6
11/16/18	D PEREZ	REVIEW COMMENTS TO MEMORANDUM.	0.2
11/16/18	A SAX-BOLDER	REVIEW INFORMATION FROM F. BATLLE RE: ENTITLEMENTS.	0.4
11/16/18	J RAPISARDI	MEETING W/ IN NY TO DISCUSS STRATEGY (2.2); REVIEW POA DECK PRESENTATION AND RELATED MATERIALS (1.1); CONFERENCE W/ S. UHLAND (1.2) AND N. MITCHELL RE: SAME (.3).	4.8
11/17/18	M HINKER	REVISE AND DISCUSSIONS W/ J. ZUJKOWSKI RE: SAME.	0.3
11/17/18	S UHLAND	REVIEW AND ANALYZE ISSUES RE: MONDAY MEETING AGENDA.	1.0
11/19/18	J ZUJKOWSKI	REVISE MEMORANDUM.	1.4
11/20/18	M DICONZA	REVIEW AND ANALYZE ISSUES ACROSS CREDITS (.8); REVISE MEMORANDUM RE: SAME (1.4).	2.2
11/21/18	S UHLAND	REVIEW AND COMMENT ON ANKURA DECK.	0.9
11/21/18	J RAPISARDI	REVIEW AND REVISE (2.4); NUMEROUS CONFERENCES W/ N. MITCHELL AND S. UHLAND RE: SAME (1.6).	4.0
11/26/18	J ZUJKOWSKI	CONDUCT RESEARCH REQUESTED BY J. RAPISARDI RE: ISSUES.	2.4
11/26/18	A SAX-BOLDER	EMAILS W/ D. BARRETT RE: ANALYSIS.	0.2

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 60 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	Hours
11/27/18	J ZUJKOWSKI	RESEARCH ISSUES AS REQUESTED BY J. RAPISARDI.	3.1
11/27/18	B NEVE	RESEARCH	0.6
11/27/18	J RAPISARDI	REVIEW POA MEMORANDA AND STRATEGY DECK PRESENTATION (1.1).	1.1
11/27/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN (.4); S. UHLAND (1.4) RE: POA LITIGATION ISSUE; REVIEW NUMEROUS MEMORANDA AND MATERIALS RE: POA AND FISCAL PLAN ISSUES (2.2).	4.0
11/27/18	S UHLAND	OUTLINE POA PLAN PROSKAUER (1.3); ANALYZE BESOSA CLAWBACK DECISION (.7); MEETING AT PROSKAUER W/ J. RAPISARDI, M. BIENENSTOCK, B. ROSEN, D. BROWNSTEIN, AND F. BATLLE RE: CW RAPISARDI RE: CW (2.3); MEETING W/ J. (8).	5.1
11/27/18	W JACOBSEN	RESEARCH RE: OPINION LETTER ON COVERAGE.	1.7
11/28/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE:	1.4
11/28/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, M. DICONZA, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE:	1.4
11/28/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, M. DICONZA, B. NEVE, AND A. SAX-BOLDER RE:	1.4
11/28/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, B. NEVE, AND A. SAX-BOLDER RE:	0.3
11/28/18	B NEVE	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, M. DICONZA, E. MCKEEN, AND A. SAX-BOLDER RE: (1.4); CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: SAME (.2); REVIEW AND ANALYZE TREATMENT OF UNDER POA (1.3); DRAFT AND REVISE EMAIL.  CORRESPONDENCE TO J. RAPISARDI RE: SAME (.7); DRAFT AND REVISE ANALYSIS RE: (1.4); CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, B. NEVE, AND A. SAX-BOLDER RE: (.3).	5.3
11/28/18	J RAPISARDI	MEETING W/ S. UHLAND AND B. NEVE RE: (.6);CONFERENCE W/ S. UHLAND, P. FRIEDMAN, N. MITCHELL, M. DICONZA, E. MCKEEN, B. NEVE, AND A. SAX- BOLDER RE: (1.4); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: POA STATUS (1.4); REVIEW NUMEROUS MEMORANDA (1.2).	4.6
11/28/18	SUHLAND	MEETING W/ J. RAPISARDI, B. NEVE RE: (.6); CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, E. MCKEEN, B. NEVE, AND A. SAX- BOLDER RE: (1.4); CONFERENCE W/ N. MITCHELL, M. DICONZA, B. NEVE, AND A. SAX-BOLDER RE: (.3).	2.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	Hours
11/28/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: (1.4); CONFERENCE W/ N. MITCHELL, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS (.4); CONFERENCE W/ S. UHLAND, N. MITCHELL, B. NEVE, AND A. SAX-BOLDER RE: (.3).	2.1
11/28/18	A SAX-BOLDER	CASE STUDY ANALYSIS (.4); CONFERENCE W/ B. NEVE RE: SAME (.2); CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, M. DICONZA, E. MCKEEN, AND B. NEVE RE: (1.4); PREPARE FOR SAME (.2); CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, AND B. NEVE RE: (.3); DRAFT DECK RE: (2.7); RESEARCH RE: (.4); RESEARCH ON RE: SAME (.3).	5.9
11/28/18	W JACOBSEN	RESEARCH AND ANALYSIS RE: OPINION FOR NEW	4.2
11/29/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, B. NEVE, AND A. SAX-BOLDER RE: (PARTIAL).	1.0
11/29/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, E. MCKEEN (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE:	1.2
11/29/18	J RAPISARDI	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, N. MITCHELL, E. MCKEEN (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE:  (1.2); TELEPHONE CALL  W/CONGRESSIONAL STAFF RE: LEGISLATIVE  PROVISIONS(.8); REVIEW PRIOR FISCAL PLANS FOR  COMMONWEALTH AND RELATED  MEMOS AND  MATERIALS (2.6).	4.6
11/29/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, E. MCKEEN (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE:	1.2
11/29/18	B NEVE	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, E. MCKEEN (PARTIAL), AND A. SAX-BOLDER RE: (1.2); DRAFT AND REVISE ANALYSIS RE: (1.9); DRAFT AND REVISE EXAMPLE TERM SHEET (1.6); CONFERENCE W/ A. SAX-BOLDER RE: (1.1); CONFERENCE W/ J. RAPISARDI RE: SAME (1.1).	6.9
11/29/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE:	1.2
11/29/18	A SAX-BOLDER	DRAFT AND REVISE POA PROPOSAL DECK (4.3); CONFERENCE W/ B. NEVE RE: SAME (1.1); CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, N. MITCHELL, E. MCKEEN (PARTIAL), AND B. NEVE RE: (1.2).	6.8
11/29/18	W JACOBSEN	ANALYZE	0.7
11/29/18	W JACOBSEN	REVIEW AND ANALYZE ISSUES RE:	0.5

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02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1026051 Matter: 0686892-00013 Page No. 34

<u>Date</u>	Name	Description	<u>Hours</u>
11/30/18	P FRIEDMAN	REVIEW PLAN PRESENTATION.	1.1
11/30/18	J RAPISARDI	NUMEROUS CONFERENCES W/ N. MITCHELL RE:	5.3
		(1.1); REVIEW AND REVISE POA PRESENTATION FOR COMMONWEALTH (1.6); AND REVIEW UNDER FISCAL PLAN MATERIALS AND MEMORANDA RE: (2.6).	
11/30/18	S UHLAND	CONFERENCE W/ B. NEVE AND A. SAX-BOLDER RE:	0.3
11/30/18	A SAX-BOLDER	RESEARCH RE:  (8); REVISE STRATEGY  DECK (3.8); CONFERENCE W/ B. NEVE RE: SAME (.6);  CONFERENCE W/ B. NEVE AND S. UHLAND RE: SAME (.3);  REVIEW  RE: SAME (.4).	5.9
11/30/18	M DICONZA	REVIEW AND COMMENT ON PLAN	0.3
11/30/18	B NEVE	DRAFT AND REVISE ANALYSIS RE: (2.2); DRAFT AND REVISE ERS PLAN TERM SHEET (1.4); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.6); CONFERENCE W/ S. UHLAND AND A. SAX-BOLDER RE: SAME (.3).	4.5
11/30/18	J ZUJKOWSKI	UPDATE POA DECK.	2.2
Total	015 PLAN OF ADJUSTMENT		303.4
016 RELIEF	FROM STAY AND ADEQUATE PR	ROTECTION	
11/01/18	D PEREZ	EMAILS W/ C. RIVERO RE: AMPR STAY MOTION (.2); REVIEW REVISED SIXTH OMNIBUS ORDER (.2).	0.4
11/02/18	D PEREZ	REVIEW PONCE STAY ORDER.	0.2
11/05/18	D PEREZ	EMAILS W/ L. MARINI, P. POSSINGER, AND S. UHLAND RE: AMPR STAY MOTION.	0.2
11/06/18	D PEREZ	REVIEW NEW LIFT STAY MOTION FILED BY APJ.	0.3
11/07/18	D PEREZ	REVIEW OBJECTION TO M. DANUS STAY MOTION.	0.3
11/08/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
11/09/18	D PEREZ	REVIEW FUPO/CONAPOL STAY MOTION (.3); EMAILS W/ C. RIVERO AND C. GARCIA RE: DANUZ STAY MOTION (.2).	0.5
11/12/18	D PEREZ	EMAILS W/ C. RIVERO, C. JUAN, AND S. MA RE: DANUZ STAY MOTION (.3); REVIEW COMMENTS TO OBJECTION (.1).	0.4
11/13/18	D PEREZ	REVIEW BHATIA, ET AL. STAY MOTION.	0.3
11/14/18	E MCKEEN	STRATEGIZE RE: APPROACH TO MONOLINES' RENEWED RULE 2004 LETTER AND REVIEW PRIOR CORRESPONDENCE RE: SAME.	1.4
11/15/18	D PEREZ	REVIEW MALVET (.2); REVIEW SOUTHERN HORIZONS (.2).	0.4
11/16/18	D PEREZ	REVIEW NEW LIFT STAY NOTICES.	0.4
11/20/18	D PEREZ	REVIEW APJ STAY NOTICE (.2); EMAILS W/ C. RIVERO RE: SAME (.2).	0.4

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 63 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051

Matter: 0686892-00013 Page No. 35

<u>Date</u>	Name	Description	Hours
11/27/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE (.2); EMAILS W/ C. GARCIA RE: SAME (.1).	0.3
11/28/18	D PEREZ	REVIEW COOPERATIVA DE SEGUROS	0.4
11/29/18	D PEREZ	CONFERENCE W/ M. ZERJAL RE: PONCE REAL ESTATE MOTION AND WORLDNET INQUIRY (.3); TELEPHONE CONFERENCE W/ I. GARAU AND C. RIVERO RE: SAME (.4); REVIEW M. ZERJAL AND C. RIVERO EMAILS RE: SAME (.2).	0.9
11/30/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
Total	016 RELIEF FROM STAY AND	ADEQUATE PROTECTION	7.2
017 REPORT	ING		
11/06/18	A PAVEL	REVIEW TSA REPORTING IN ADVANCE OF PUBLICATION.	0.2
11/09/18	A PAVEL	REVIEW TSA ANALYSIS IN ADVANCE OF PRODUCTION IN MEDIATION (.3); COMMUNICATE W/ E. MCKEEN AND S. UHLAND RE: DOCUMENT REQUESTS (.2).	0.5
11/13/18	A PAVEL	REVIEW TSA REPORTING IN ADVANCE OF PUBLICATION.	0.1
11/15/18	A PAVEL	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	8.0
11/19/18	A PAVEL	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
11/27/18	A PAVEL	COMMUNICATE W/ J. ROTH RE: REVIEW OF TSA REPORT IN ADVANCE OF PUBLICATION.	0.4
11/28/18	P FRIEDMAN	REVIEW MEMORANDUM TO M. YASSIN RE: REPORT TO GENERAL ACCOUNTING OFFICE RE: TITLE III LITIGATION ISSUES.	0.9
11/28/18	A PAVEL	COMMUNICATE W/ J. ROTH RE: REVIEW OF MONTHLY COMPONENT UNIT REPORT (.3); COMMENT ON MONTHLY COMPONENT UNIT REPORT (.6).	0.9
11/29/18	A PAVEL	PREPARE FOR CONFERENCE W/ CONWAY TEAM RE: MONTHLY REPORTING TO FOMB (.4); CONFERENCE W/ J. ROTH, M. ALVAREZ (AAFAF), AND CONWAY TEAM RE: MONTHLY REPORTING TO FOMB (.4).	0.8
Total	017 REPORTING		4.8
019 VENDOR	AND OTHER CREDITOR ISSUE	s	
11/01/18	D PEREZ	EMAILS W/ C. RIVERO AND M. DOWD RE: WORLDNET INQUIRY (.2); EMAILS W/ M. ZERJAL AND C. RIVERO RE: XEROX INQUIRY (.2).	0.4
11/05/18	D PEREZ	EMAILS W/ C. RIVERO RE: WORLDNET INQUIRY.	0.2
11/06/18	D PEREZ	EMAILS W/ I. GARAU, C. RIVERO, AND M. YASSIN RE: WORLDNET INQUIRY (.3); REVIEW UTILITIES ORDER RE: SAME (.2).	0.4
11/12/18	D PEREZ	EMAILS W/ C. RIVERO, I. GARAU, AND M. DOWD RE: WORLDNET INQUIRY.	0.2
11/13/18	D PEREZ	EMAILS W/ C. RIVERO AND I. GARAU RE: WORLDNET INQUIRY.	0.2

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 64 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

02/27/19 Invoice: 1026051 Page No. 36

<u>Date</u>	Name	Description	Hours
11/19/18	D PEREZ	REVIEW PONCE ADMINISTRATIVE RENT MOTION (.2); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.1); EMAILS W/ C. RIVERO RE: SAME (.2); TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.2).	0.7
11/21/18	D PEREZ	EMAILS W/ C. RIVERO AND M. ZERJAL RE: PONCE ADMINISTRATIVE RENT MOTION (.2); REVIEW PONCE REPLY TO OBJECTION (.3).	0.5
11/26/18	D PEREZ	EMAILS W/ C. RIVERO RE: PONCE ADMINISTRATIVE RENT MOTION AND WORLDNET INQUIRY (.3); REVIEW AMENDED RESPONSE TO WORLDNET INQUIRY (.2); REVIEW RESEARCH RE: SAME (.8).	1.3
11/27/18	D PEREZ	EMAILS W/ M. ZERJAL RE: PONCE ADMINISTRATIVE RENT MOTION.	0.2
11/28/18	D PEREZ	EMAILS W/ C. RIVERO RE: PONCE ADMINISTRATIVE RENT MOTION (.2) AND WORLDNET INQUIRY (.2).	0.4
11/30/18	D PEREZ	EMAILS W/ P. FRIEDMAN RE: (.3); RESEARCH RE: SAME (.8).	1.1
Total	019 VENDOR AND OTHER CR	EDITOR ISSUES	5.6
020 MEDIATI	ON		
11/06/18	D PEREZ	EMAILS W/ R. HOLM AND E. BARRETO RE: STATUS OF DOCUMENTS.	0.2
11/08/18	D PEREZ	CONFERENCE W/ R. HOLM RE: STATUS.	0.2
11/11/18	A SAX-BOLDER	RESEARCH ADDITIONAL PARTICIPATING PARTIES TO COMMONWEALTH MEDIATION (.3); DRAFT EMAIL TO CLIENT RE: SAME (.6).	0.9
11/14/18	D PEREZ	EMAILS W/ S. UHLAND AND E. BARRETO RE: STATUS OF DOCUMENTS.	0.1
11/16/18	D PEREZ	EMAILS W/ R. HOLM AND E. HOWE RE: STATUS OF DOCUMENTS.	0.2
11/26/18	D PEREZ	EMAILS W/ R. HOLM AND E. BARRETO RE: (.6); REVIEW REVISED FISCAL PLAN RE: SAME (.2).	8.0
11/27/18	D PEREZ	CONFERENCE W/ R. HOLM RE: UPR/VOYA SETTLEMENT DOCUMENTS.	0.2
11/28/18	M DICONZA	REVIEW AND COMMENT ON BI-WEEKLY CREDITOR UPDATE.	0.3
11/28/18	D PEREZ	EMAILS W/ R. HOLM RE:	0.4
11/29/18	D PEREZ	EMAILS W/ R. HOLM RE:	0.2
11/30/18	D PEREZ	CONFERENCE W/ R. HOLM RE:	0.2
Total	020 MEDIATION		3.7
Total Hours			838.9
Total Fees			615,698.74

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

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#### **Disbursements**

 Copying
 \$463.50

 Expense Report Other (Incl. Out of Town Travel)
 5,520.85

 Local Travel
 847.34

 Online Research
 18.70

 Other
 30.00

Total Disbursements \$6,880.39

Total Current Invoice \$622,579.13

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

02/27/19 Invoice: 1026051 Page No. 38

<u>Date</u>	Cost Type	<u>Description</u>	Qty	Amount
10/31/18	E101	Lasertrak Printing - Perez, Diana Pages: 1	1.00	\$0.10
10/31/18	E101	Lasertrak Printing - Perez, Diana Pages: 36	36.00	3.60
10/31/18	E101	Lasertrak Color Printing - Perez, Diana Pages: 20	20.00	2.00
11/01/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 36	36.00	3.60
11/01/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 36	36.00	3.60
11/01/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 21	21.00	2.10
11/01/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 126	126.00	12.60
11/02/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
11/02/18	E101	Lasertrak Printing - Sushon, William Pages: 42	42.00	4.20
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 28	28.00	2.80
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 66	66.00	6.60
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 24	24.00	2.40
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 177	177.00	17.70
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 42	42.00	4.20
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 59	59.00	5.90
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 149	149.00	14.90
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 73	73.00	7.30
11/05/18	E101	Lasertrak Printing - Sushon, William Pages: 54	54.00	5.40
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 62	62.00	6.20
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 27	27.00	2.70
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 54	54.00	5.40
11/05/18	E101	Lasertrak Printing - Debela, Dejene Pages: 25	25.00	2.50
11/07/18	E101	Lasertrak Printing - Spina, Joseph Pages: 34	34.00	3.40
11/08/18	E101	Lasertrak Printing - Holm, Richard Pages: 102	102.00	10.20
11/08/18	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
11/08/18	E101	Lasertrak Printing - Spina, Joseph Pages: 136	136.00	13.60
11/08/18	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
11/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 28	28.00	2.80
11/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 163	163.00	16.30
11/09/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 23	23.00	2.30
11/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 41	41.00	4.10
11/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 186	186.00	18.60
11/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 41	41.00	4.10
11/09/18	E101	Lasertrak Printing - DiConza, Maria Pages: 34	34.00	3.40

# **O'Melveny**

Matter Nam		FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		02/27/19 Invoice: 1026051 Page No. 39
11/12/18	E101	Lasertrak Printing - Reese, Deborah Pages: 13	13.00	1.30
11/12/18	E101	Lasertrak Color Printing - Reese, Deborah Pages: 89	89.00	8.90
11/12/18	E101	Lasertrak Printing - Spina, Joseph Pages: 24	24.00	2.40
11/13/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 66	66.00	6.60
11/13/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 68	68.00	6.80
11/13/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 66	66.00	6.60
11/13/18	E101	Lasertrak Printing - Spina, Joseph Pages: 33	33.00	3.30
11/13/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 68	68.00	6.80
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 67	67.00	6.70
11/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
11/14/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 25	25.00	2.50
11/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
11/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
11/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 61	61.00	6.10
11/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
11/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
11/14/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 20	20.00	2.00
11/15/18	E101	Lasertrak Printing - Sushon, William Pages: 36	36.00	3.60
11/15/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 26	26.00	2.60
11/15/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
11/16/18	E101	Copying (Copitrak - Internal) - Neve, Brett Pages: 34	34.00	3.40
11/16/18	E101	Lasertrak Printing - Neve, Brett Pages: 67	67.00	6.70
11/19/18	E101	Lasertrak Printing - Sushon, William Pages: 65	65.00	6.50
11/19/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 39	39.00	3.90
11/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
11/26/18	E101	Lasertrak Printing - Holm, Richard Pages: 90	90.00	9.00
11/26/18	E101	Lasertrak Printing - Sushon, William Pages: 36	36.00	3.60
11/27/18	E101	Lasertrak Color Printing - Holm, Richard Pages: 21	21.00	2.10
11/27/18	E101	Lasertrak Printing - Roth, Joseph Pages: 40	40.00	4.00
11/27/18	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
11/27/18	E101	Lasertrak Printing - Contreras, Lorena Pages: 54	54.00	5.40
11/27/18	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80

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	e: COMMOI	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		02/27/19 Invoice: 1026051 Page No. 40
11/27/18	E101	Lasertrak Printing - Contreras, Lorena Pages: 177	177.00	17.70
11/27/18	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
11/27/18	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
11/27/18	E101	Lasertrak Printing - Harper, Brandon Pages: 65	65.00	6.50
11/28/18	E101	Lasertrak Printing - Sushon, William Pages: 22	22.00	2.20
11/28/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 35	35.00	3.50
11/28/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
11/28/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 36	36.00	3.60
11/28/18	E101	Lasertrak Printing - Roth, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 31	31.00	3.10
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 43	43.00	4.30
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
11/29/18	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 86	86.00	8.60
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 161	161.00	16.10
11/29/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 34	34.00	3.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 34	34.00	3.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 161	161.00	16.10
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
11/29/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/29/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 91	91.00	9.10

Invoice: 102605 Page No. 4		IWEALTH TITLE III		Matter Name Matter: 0686
0.4	4.00	Lasertrak Printing - Spina, Joseph Pages: 4	E101	11/29/18
7.2	72.00	Lasertrak Printing - Spina, Joseph Pages: 72	E101	11/29/18
0.6	6.00	Lasertrak Printing - Spina, Joseph Pages: 6	E101	11/29/18
2.8	28.00	Lasertrak Printing - Zujkowski, Joseph Pages: 28	E101	11/29/18
4.3	43.00	Lasertrak Printing - Zujkowski, Joseph Pages: 43	E101	11/29/18
2.1	21.00	Lasertrak Printing - Holm, Richard Pages: 21	E101	1/29/18
\$463.5		ak Printing	01 - Lasertra	Total for E1
\$1.3	13.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; PRBK; IMAGE3999-0; 17-03283-LTS9 DOCUMENT 3999-0	E106	10/04/18
0.4	4.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; PRBK; IMAGE4004-1; 17-03283-LTS9	E106	10/04/18
1.8	18.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; PRBK; IMAGE4004-0; 17-03283-LTS9	E106	10/04/18
0.1	1.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; PRDC; SEARCH; LAST NAME: FINANCIAL OVERSIGHT	E106	0/04/18
0.9	9.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/1/2018 TO: 10/4/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	E106	10/04/18
3.0	30.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	E106	10/08/18
0.6	6.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117348799	E106	10/08/18
3.0	30.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	E106	10/09/18
0.2	2.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE232-1; 3:16-CV-02374-FAB DOCUMENT 232-1	E106	10/09/18
3.0	30.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE232-0; 3:16-CV-02374-FAB DOCUMENT 232-0	E106	10/09/18
0.5	5.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117353758	E106	10/25/18
0.1	1.00	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; CASE SUMMARY; 18-1671	E106	10/25/18

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		02/27/19 Invoice: 1026051 Page No. 42
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; CASE QUERY; 18-1671	9.00	0.90
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117349743	6.00	0.60
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117353759	1.00	0.10
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; BRIEFS REPORT; CASE: 18-1671 BRIEFS: 10/01/2018 00:00:00 - 10/25/2018 23:59:59	1.00	0.10
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117354622	4.00	0.40
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; CASE SELECTION TABLE; CASE: 18-1671	1.00	0.10
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117348799	6.00	0.60
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; PRDC; DOCKET REPORT; 3:18-CV-01671-FAB	1.00	0.10
10/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Ely; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117354645	1.00	0.10
10/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117357919	7.00	0.70
Total for E1	06 - Online	Research (Miscellaneous)		\$18.70
10/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235369 J RAPISARDI - TRAVEL DATE: 10/22/2018, 10/31/18	1.00	\$99.52
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 J RAPISARDI - TRAVEL DATE: 11/09/2018, 11/15/18	1.00	183.75
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 D SHAMAH - TRAVEL DATE: 11/07/2018, 11/15/18	1.00	99.52
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 N MITCHELL - TRAVEL	1.00	122.55

Please include client/matter/invoice number and/or attorney name.

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		02/27/19 Invoice: 1026051 Page No. 43
		DATE: 11/07/2018, 11/15/18		
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 J RAPISARDI - TRAVEL DATE: 11/05/2018, 11/15/18	1.00	99.52
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 N MITCHELL - TRAVEL DATE: 11/13/2018, 11/15/18	1.00	77.73
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 N MITCHELL - TRAVEL DATE: 11/07/2018, 11/15/18	1.00	99.52
11/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 235897 N MITCHELL - TRAVEL DATE: 11/13/2018, 11/15/18	1.00	65.23
Total for E1	109 - Local T	ravel (Accounts Payable)		\$847.34
07/23/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of- Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN, BILL SUSHON, ELIZABETH L. MCKEEN, BRETT M. NEVE TEAM DINNER OMNIBUS HEARING	1.00	\$375.76
10/30/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. PREPARATION REGARDING ORAL ARGUMENT IN FIRST CIRCUIT.	1.00	50.58
10/31/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. PREPARATION REGARDING ORAL ARGUMENT IN FIRST CIRCUIT	1.00	50.00
10/31/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. PREPARATION REGARDING ORAL ARGUMENT IN FIRST CIRCUIT.	1.00	51.80
10/31/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 10/30/2018-10/31/2018 LODGING. PREPARATION REGARDING ORAL ARGUMENT IN FIRST CIRCUIT. 1 NIGHTS @ \$200/NIGHT.	1.00	200.00
11/01/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. MOOT ARGUMENT IN AURELIUS APPEAL	1.00	51.76
11/01/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, E END ROAD/126 W 41ST ST MOOT ARGUMENT IN AURELIUS APPEAL	1.00	52.07
11/01/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; PARKING. MOOT ARGUMENT IN AURELIUS APPEAL	1.00	25.00
11/04/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of- Town Travel Meals - PETER FRIEDMAN; MEALS OTHER- HOTEL. OMNIBUS HEARING	1.00	27.95
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW	1.00	750.00

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		02/27/19 Invoice: 1026051 Page No. 44
		YORK - WASHINGTON;; TRAVEL DATES: 10/30/2018 - 10/31/2018; AGENCY/INV: LTS - 119233; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$960.40;		
11/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 11/01/2018 - 11/01/2018; AGENCY/INV: LTS - 119229; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$994.40;	1.00	750.00
11/06/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. OMNIBUS HEARING	1.00	6.60
11/06/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. OMNIBUS HEARING	1.00	15.74
11/07/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 11/04/2018-11/06/2018 LODGING. OMNIBUS HEARING. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
11/07/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. OMNIBUS HEARING	1.00	15.68
11/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - TAMPA - WASHINGTON;; TRAVEL DATES: 11/07/2018 - 11/07/2018; AGENCY/INV: LTS - 119631; TICKETED NONREFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$590.91. EXCHANGE INV # 118818;	1.00	486.51
11/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 11/13/2018 - 11/13/2018; AGENCY/INV: LTS - 119815; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 371.70.;	1.00	371.70
11/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 11/14/2018 - 11/14/2018; AGENCY/INV: LTS - 119816; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 376.25;	1.00	376.25
11/18/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; TRAVEL DATES: 12/03/2018 - 12/05/2018; AGENCY/INV: LTS - 119976; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$854.99;	1.00	226.22
11/18/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 11/14/2018 - 11/14/2018; AGENCY/INV: LTS - 119933; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$371.70;	1.00	408.70
11/20/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. COFINA DISCLOSURE STATEMENT HEARING	1.00	53.53
11/20/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; PARKING. COFINA DISCLOSURE STATEMENT HEARING	1.00	25.00

Matter Nam		FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		02/27/19 Invoice: 1026051 Page No. 45
11/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 11/20/2018 - 11/20/2018; AGENCY/INV: LTS - 120092; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$994.40;	1.00	750.00
Total for E1	110 - Out-of-	Town (Direct Bill Firm - Airfare)		\$5,520.85
10/29/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000224813-000 - Sax-Bolder, Amalia Y B-SPIRAL	2.00	\$2.00
10/29/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000224873-000 - Sax-Bolder, Amalia Y B-SPIRAL	6.00	6.00
10/29/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000224897-000 - Sax-Bolder, Amalia Y B-SPIRAL	2.00	2.00
11/02/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000225589-000 - Sax-Bolder, Amalia Y B-SPIRAL	1.00	1.00
11/05/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000225900-000 - McDowell, Ephraim A B-SPIRAL	12.00	12.00
11/13/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000226700-000 - Sax-Bolder, Amalia Y B-SPIRAL	3.00	3.00
11/27/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000227935-000 - McDowell, Ephraim A B-SPIRAL	4.00	4.00
Total for E1	124 - Other (	Internal Bindery)		\$30.00

Please include client/matter/invoice number and/or attorney name.

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051 Matter: 0686892-00013 Page No. 46

# **Timekeeper Summary**

Timekeeper	Rate	Hours	Amount
Attorneys			
ELIZABETH L. MCKEEN	845.75	18.3	15,477.29
MARIA J. DICONZA	892.50	13.9	12,405.75
PETER FRIEDMAN	914.75	24.9	22,777.31
SUZZANNE UHLAND	1,115.50	41.3	46,070.15
NANCY MITCHELL	1,092.50	20.8	22,724.00
JOHN J. RAPISARDI	1,190.00	91.9	109,361.00
WILLIAM SUSHON	913.75	17.1	15,625.18
JENNIFER TAYLOR	803.25	0.4	321.31
DANIEL S. SHAMAH	845.75	1.1	930.33
WAYNE JACOBSEN	1,062.50	7.1	7,543.75
DIANA M. PEREZ	765.00	36.9	28,228.50
MADHU POCHA	731.75	17.9	13,098.37
ASHLEY PAVEL	727.50	30.1	21,897.75
MICHAEL F. LOTITO	743.75	1.6	1,190.01
MATTHEW HINKER	750.50	15.4	11,557.70
JOSEPH ZUJKOWSKI	811.75	33.3	27,031.30
ANDREW SORKIN	722.50	1.1	794.75
MATTHEW P. KREMER	722.50	13.9	10,042.75
JACOB T. BEISWENGER	678.25	4.3	2,916.48
EPHRAIM A. MCDOWELL	477.50	29.2	13,943.00
SAMANTHA M. INDELICATO	432.75	13.0	5,625.78
RICHARD HOLM	722.50	49.6	35,836.00
IRENE BLUMBERG	432.75	36.5	15,795.48
AMBER L. COVUCCI	654.50	1.9	1,243.55
AMALIA Y. SAX-BOLDER	654.50	49.1	32,135.95
BRANDON D. HARPER	654.50	39.3	25,721.85
BRETT M. NEVE	654.50	31.1	20,354.95
JOSEPH A. SPINA	654.50	84.2	55,108.90
JOSEPH L. ROTH	477.50	25.7	12,271.75
STEPHANIE DROTAR	654.50	10.3	6,741.35
ALISON L. HOLTZMAN	432.75	3.3	1,428.08
Total for Attorneys		764.5	596,200.32

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 75 of 159 **O'Melveny**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1026051 Matter: 0686892-00013

<u>Timekeeper</u>	Rate	<u>Hours</u>	<u>Amount</u>	
Paralegal/Litigation Support				
ANDREW NADLER	330.00	43.2	14,256.00	
JOHN PAOLO DALOG	212.50	0.2	42.50	
VICTOR M. NAVARRO	212.50	4.3	913.75	
LIZ GARNETTE	212.50	6.0	1,275.00	
JASON M. MONTALVO	258.75	0.9	232.88	
JON ESPINOZA	233.75	1.3	303.88	
BRIAN M. ARKIN	133.75	18.5	2,474.41	
Total for Paralegal/Litigation Support		74.4	19,498.42	
Total		838.9	615,698.74	

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1026051 Matter: 0686892-00013 Page No. 48

# **Task Summary**

Timekeeper	<u>Title</u>	Rate	Hours	<b>Amount</b>
MICHAEL F. LOTITO	Counsel	743.75	0.2	148.75
SAMANTHA M. INDELICATO	Associate	432.75	11.9	5,149.75
AMALIA Y. SAX- BOLDER	Associate	654.50	0.4	261.80
E SEE ENGINEERS AND	NALYSIS AND RECOVERY		12.5	5,560.30
SUZZANNE UHLAND	Partner	1,115.50	0.4	446.20
DIANA M. PEREZ Total for 003 ASSUMP	Counsel TION AND REJECTION OF LEASES AND CONTRACTS	765.00	0.2 0.6	153.00 <b>599.20</b>
NANCY MITCHELL	Partner	1,092.50	1.1	1,201.75
SUZZANNE UHLAND	Partner	1,115.50	1.6	1,784.80
JOHN J. RAPISARDI	Partner	1,190.00	3.7	4,403.00
JENNIFER TAYLOR	Partner	803.25	0.4	321.31
DANIEL S. SHAMAH	Partner	845.75	1.1	930.33
ELIZABETH L. MCKEEN	Partner	845.75	1.1	930.33
MARIA J. DICONZA	Partner	892.50	1.7	1,517.25
PETER FRIEDMAN	Partner	914.75	1.1	1,006.23
JACOB T. BEISWENGER	Counsel	678.25	0.5	339.13
MATTHEW P. KREMER	Counsel	722.50	1.1	794.75
ASHLEY PAVEL	Counsel	727.50	2.7	1,964.25
MICHAEL F. LOTITO	Counsel	743.75	1.4	1,041.26
MATTHEW HINKER	Counsel	750.50	1.4	1,050.70
DIANA M. PEREZ	Counsel	765.00	3.4	2,601.00
IRENE BLUMBERG	Associate	432.75	34.8	15,059.79
SAMANTHA M. INDELICATO	Associate	432.75	1.1	476.03
AMALIA Y. SAX- BOLDER	Associate	654.50	14.2	9,293.90
BRETT M. NEVE	Associate	654.50	3.3	2,159.85
JOSEPH A. SPINA	Associate	654.50	2.6	1,701.70
RICHARD HOLM	Associate	722.50	1.4	1,011.50
ANDREW NADLER	Paralegal	330.00	39.8	13,134.00
LIZ GARNETTE	Litigation Tech	212.50	6.0	1,275.00
VICTOR M. NAVARRO	Litigation Tech	212.50	4.3	913.75
BRIAN M. ARKIN Total for 005 CASE AD	Project Assistant MINISTRATION	133.75	18.5 148.3	2,474.41 67,386.02
DIANA M. PEREZ	Counsel	765.00	2.3	1,759.50
BRETT M. NEVE Total for 006 CLAIMS	Associate ADMINISTRATION AND OBJECTIONS	654.50	3.2 5.5	2,094.40 3,853.90

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Client: PUERTO RICO F Matter Name: COMMON Matter: 0686892-00013	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III			02/27/19 e: 1026051 ge No. 49
JOHN J. RAPISARDI	Partner	1,190.00	0.8	952.00
JACOB T.	Counsel	678.25	3.4	2,306.05
BEISWENGER Total for 007 CORPORA	TE GOVERNANCE AND BOARD MATTERS		4.2	3,258.05
DIANA M. PEREZ	Counsel	765.00	1.1	841.50
Total for 008 EMPLOYE	E BENEFITS AND		1.1	841.50
IRENE BLUMBERG	Associate	432.75	1.1	476.03
JOSEPH A. SPINA	Associate	654.50	81.6	53,407.20
RICHARD HOLM Total for 009 FEE APPL	Associate ICATIONS	722.50	0.3 <b>83.0</b>	216.75 <b>54,099.98</b>
ANDREW NADLER Total for 011 HEARINGS	Paralegal S	330.00	0.7 <b>0.7</b>	231.00 <b>231.00</b>
JOHN J. RAPISARDI	Partner	1,190.00	1.2	1,428.00
ELIZABETH L. MCKEEN	Partner	845.75	13.4	11,333.11
WILLIAM SUSHON	Partner	913.75	17.1	15,625.18
PETER FRIEDMAN	Partner	914.75	16.6	15,184.87
ASHLEY PAVEL	Counsel	727.50	23.5	17,096.25
MADHU POCHA	Counsel	731.75	17.9	13,098.37
DIANA M. PEREZ	Counsel	765.00	1.3	994.50
IRENE BLUMBERG	Associate	432.75	0.6	259.66
EPHRAIM A. MCDOWELL	Associate	477.50	29.2	13,943.00
JOSEPH L. ROTH	Associate	477.50	25.7	12,271.75
AMBER L. COVUCCI	Associate	654.50	1.9	1,243.55
BRANDON D. HARPER	Associate	654.50	39.3	25,721.85
BRETT M. NEVE	Associate	654.50	5.0	3,272.50
STEPHANIE DROTAR	Associate	654.50	10.3	6,741.35
RICHARD HOLM	Associate	722.50	47.9	34,607.75
ALISON L. HOLTZMAN	Atty Bar Applicant	432.75	1.2	519.30
JOHN PAOLO DALOG	Paralegal	212.50	0.2	42.50
ANDREW NADLER	Paralegal	330.00	2.7	891.00
JON ESPINOZA	Lit Supp Spec	233.75	1.3	303.88
JASON M. MONTALVO Total for 012 LITIGATIO		258.75	0.9 <b>257.2</b>	232.88 174,811.2 5
ANDREW SORKIN Total for 013 MEETINGS	Counsel S AND COMMUNICATIONS WITH CREDITORS	722.50	1.1 1.1	794.75 <b>794.75</b>
WAYNE JACOBSEN	Partner	1,062.50	7.1	7,543.75
NANCY MITCHELL	Partner	1,092.50	19.7	21,522.25
SUZZANNE UHLAND	Partner	1,115.50	39.3	43,839.15

Client: PUERTO RICO F Matter Name: COMMOI Matter: 0686892-00013				02/27/19 : 1026051 ge No. 50
JOHN J. RAPISARDI	Partner	1,190.00	86.2	102,578.0 0
ELIZABETH L. MCKEEN	Partner	845.75	2.4	2,029.80
MARIA J. DICONZA	Partner	892.50	11.9	10,620.75
PETER FRIEDMAN	Partner	914.75	6.3	5,762.93
JACOB T. BEISWENGER	Counsel	678.25	0.4	271.30
MATTHEW P. KREMER	Counsel	722.50	12.8	9,248.00
MATTHEW HINKER	Counsel	750.50	14.0	10,507.00
DIANA M. PEREZ	Counsel	765.00	14.7	11,245.50
JOSEPH ZUJKOWSKI	Counsel	811.75	33.3	27,031.30
AMALIA Y. SAX- BOLDER	Associate	654.50	33.6	21,991.20
BRETT M. NEVE	Associate	654.50	19.6	12,828.20
ALISON L. HOLTZMAN Total for 015 PLAN OF		432,75	2.1 303.4	908.78 287,927.9 1
ELIZABETH L. MCKEEN	Partner	845.75	1.4	1,184.05
DIANA M. PEREZ Total for 016 RELIEF F	Counsel ROM STAY AND ADEQUATE PROTECTION	765.00	5.8 <b>7.2</b>	4,437.00 5,621.05
PETER FRIEDMAN	Partner	914.75	0.9	823.28
ASHLEY PAVEL Total for 017 REPORTI	Counsel NG	727.50	3.9 4.8	2,837.25 3,660.53
DIANA M. PEREZ Total for 019 VENDOR	Counsel AND OTHER CREDITOR ISSUES	765.00	5.6 <b>5.6</b>	4,284.00 <b>4,284.00</b>
MARIA J. DICONZA	Partner	892.50	0.3	267.75
DIANA M. PEREZ	Counsel	765.00	2.5	1,912.50
AMALIA Y. SAX- BOLDER	Associate	654.50	0.9	589.05
Total for 020 MEDIATIO	ON		3.7	2,769.30

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006

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#### **PBA**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/01/18	A SAX-BOLDER	(.2); REVISE (.4); EMAIL M. DICONZA AND S. UHLAND RE: SAME (.2); REVIEW DRAFT COMPLAINT FOR DECLARATORY RELIEF RE: (.4); CONFERENCE W A. SORKIN RE: SAME (.2); DRAFT LIST OF PBA DILIGENCE ITEMS FOR AAFAF (.3).	1.7
11/01/18	A SORKIN	REVIEW DRAFT COMPLAINT (.8); CORRESPOND W/ A. SAX-BOLDER RE: SAME (.2).	1.0
11/01/18	M LOTITO	REVIEW OFFICIAL STATEMENTS FOR DISCLOSURES ON	0.7
11/01/18	M DICONZA	RESEARCH AND ANALYSIS OF RESTRUCTURING ISSUES.	0.6
11/02/18	A SAX-BOLDER	REVIEW PBA LEASES FOR (.8); EMAILS W/ S. UHLAND RE: SAME (.1); FOLLOW UP W/ MPM RE: SAME (.1); DRAFT PBA DILIGENCE LIST FOR FINANCIAL ADVISORS (.8); REVISE SAME TO INCORPORATE COMMENTS FROM M. DICONZA AND A. SORKIN (.1).	1.9
11/02/18	A SORKIN	CORRESPOND W/ A. SAX-BOLDER RE: DILIGENCE REQUESTS.	0.1
11/02/18	M DICONZA	REVIEW AND ANALYZE OPEN DILIGENCE AND RESEARCH ISSUES.	1.2
11/02/18	M LOTITO	REVIEW  (1.3); REVIEW  COMMITTEE'S DRAFT COMPLAINT FOR DECLARATORY RELIEF (.4).	1.7
11/04/18	A SAX-BOLDER	DRAFT RESPONSES TO MOFO BONDHOLDER GROUP RE:	0.6
11/04/18	M LOTITO	(.6); REVIEW (.6); REVIEW (1.2).	2.4
11/05/18	M DICONZA	REVIEW AND REVISE PBA MEMORANDUM.	1.8
11/05/18	A SAX-BOLDER	DRAFT AND REVISE PBA BOND OVERVIEW MEMORANDUM (4.8); REVIEW OFFERING MEMORANDA FOR INFORMATION ON INCONSECUTION W/ SAME (.4); CONFERENCE W/ M. DICONZA RE: SAME (.2); REVIEW EMAIL FROM L. MARINI RE: (.1); DRAFT RESPONSE TO SAME (.3).	5.8
11/05/18	A SORKIN	CORRESPOND W/ A. SAX-BOLDER RE: ISSUES (.5); REVISE MEMORANDUM RE: SAME (.2).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA

02/27/19

Invoice: 1026055

Matter: 0686892-00006 Page No. 3

Date	<u>Name</u>	Description	Hours
11/05/18	MLOTITO	REVIEW INTERNAL MEMORANDUM ON SITUATIONAL OVERVIEW (.3); REVIEW  (.6); DRAFT INSERT (1.0).	1.9
11/06/18	A SAX-BOLDER	ANALYZE IN RESPONSE TO QUESTION FROM S. UHLAND (:1); TELEPHONE CONFERENCE W/ M. LOTITO RE: SAME (:2); COORDINATE CALL W/ BLUHAUS AND MARINI RE: PBA LEASE ISSUES (:2).	0.5
11/06/18	M LOTITO	ADVISE S. UHLAND RE: (.1); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: SAME (.2).	0.3
11/07/18	M DICONZA	CONFERENCE W/ E. INCIAN, I. ALVAREZ (BLUHAUS), L. MARINI, V. SOLER (MPM), A. SORKIN, AND A. SAX-BOLDER RE: PBA DILIGENCE ISSUES (.8); ANALYZE OPEN ISSUES RE: SAME (.5).	1.3
11/07/18	SUHLAND	CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: PBA COMPLAINT.	0.3
11/07/18	A SAX-BOLDER	CONFERENCE W/ E. INCIAN, I. ALVAREZ (BLUHAUS), L. MARINI, V. SOLER (MPM), M. DICONZA, AND A. SORKIN RE: PBA DILIGENCE ISSUES (.8); CONFERENCE W/ A. SORKIN RE: LEGAL ISSUES IN CONNECTION W/ (.7); FOLLOW-UP RESEARCH RE: SAME (.7); DRAFT LEGAL ISSUES MEMORANDUM (1.1); REVIEW SCHEDULE FROM PBA W/ INFORMATION RE: (.3).	3.6
11/07/18	A SORKIN	CONFERENCE W/ E. INCIAN, I. ALVAREZ (BLUHAUS), L. MARINI, V. SOLER (MPM), M. DICONZA, AND A. SAX-BOLDER RE: PBA DILIGENCE ISSUES (.8); CONFERENCE W/ A. SAX-BOLDER RE: LEGAL ISSUES IN CONNECTION W/ PBA LEASES (.7); FOLLOW-UP CORRESPONDENCE W/ A. SAX-BOLDER RE: SAME (.1).	1.6
11/09/18	A SAX-BOLDER	REVISE AND UPDATE PBA WIP AND ACTION PLAN (.8); DRAFT PBA AGENDA OF LEGAL ISSUES TO BE DISCUSSED (.7); REVISE PBA LEGAL ISSUES MEMORANDUM OUTLINE TO REFLECT UPDATES FROM MPM, ANKURA AND BLUHAUS (.4); REVIEW  CONNECTION W/ QUESTIONS FROM S. UHLAND RE:  (.7); REVIEW  W/ SAME (.4); REVIEW GDB  RE: SAME (.6); LEGAL RESEARCH RE: SAME (.8); DRAFT RESPONSE TO S. UHLAND RE:  (.6); REVISE SAME TO INCORPORATE COMMENTS FROM M. DICONZA AND A. SORKIN (.2); EMAIL A. SORKIN RE: SAME (.2); EMAIL M. LOTITO RE: SAME (.1); CONFERENCE W/ M. DICONZA RE: SAME (.2).	5.7
11/09/18	M LOTITO	ANALYZE	0.4
11/09/18	A SORKIN	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: (.2); REVIEW RESPONSES TO S. UHLAND QUESTIONS RE: CORRESPOND W/ A. SAX-BOLDER RE: SAME (.3).	0.5
11/10/18	A SORKIN	REVIEW WORKSTREAMS CHART AND AGENDA FOR INTERNAL MEETING RE: PBA.	0.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

02/27/19 Matter Name: PBA Invoice: 1026055 Page No. 4 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	Description	Hours
11/12/18	A SAX-BOLDER	REVISE WIP LIST TO REFLECT COMMENTS FROM M. DICONZA (.5); EMAILS W/ M. LOTITO AND M. KREMER RE: SAME (.1); REVISE WIP LIST TO REFLECT COMMENTS FROM M. LOTITO AND M. KREMER (.2).	0.8
11/12/18	M LOTITO	EMAIL A. SAX-BOLDER RE:	0.1
11/12/18	A SORKIN	REVIEW MATERIALS.	0.7
11/12/18	M KREMER	REVIEW PBA WIP LIST AND EMAILS W/ A. SAX-BOLDER RE: SAME.	0.4
11/13/18	M LOTITO	REVIEW SUMMARY	0.2
11/13/18	A SAX-BOLDER	EMAILS W/ E. INCIAN (BLUHAUS) RE: DILIGENCE ITEMS (.5): LEGAL RESEARCH RE: MEMORANDUM (1.2); EMAILS W/ M. LOTTO AND A. SORKIN RE: SAME (.2).	1.9
11/14/18	B NEVE	EMAILS W/ M. LOTITO RE:	0.1
11/14/18	A SAX-BOLDER	EMAIL A. HOLTZMAN RE: RESTRUCTURING LEGAL CONSIDERATIONS (.4); CONTINUE LEGAL RESEARCH IN CONNECTION W/ MASTER PBA LEGAL CONSIDERATIONS MEMORANDUM (.4); ANALYZE FROM BLUHAUS (.4); DRAFT EMAIL TO S. UHLAND, M. DICONZA, AND A. SORKIN RE: SAME (.1).	1.3
11/19/18	A SAX-BOLDER	EMAILS W/ E. INCIAN RE:	0.3
11/20/18	A SAX-BOLDER	FROM A. HOLZMAN (.4); EMAILS W/ A. HOLZMAN AND A. SORKIN W/ FOLLOW-UP QUESTIONS RE: SAME (.4).	8.0
11/20/18	A SORKIN	REVIEW RESEARCH RE: (.2); CORRESPOND W/ A. HOLTZMAN AND A. SAX-BOLDER RE: SAME (.2).	0.4
11/21/18	A SAX-BOLDER	CONFERENCE W/ A. HOLTZMAN RE:	0.4
11/21/18	M LOTITO	ADVISE S. UHLAND RE:	0.5
11/25/18	A SAX-BOLDER	DRAFT EMAIL TO UCC RE:	0.2
11/26/18	A SAX-BOLDER	REVISE PBA LEGAL ISSUES MEMORANDUM OUTLINE TO INCORPORATE LEGAL RESEARCH FROM A. HOLTZMAN (.9); EMAILS W/ A. HOLTZMAN RE: SAME (.2); EMAILS W/ E. INCIAN (BLUHAUS) RE: BONDHOLDER DILIGENCE QUESTIONS (.1); EMAILS W/ A. BEKKER (CONWAY) RE: SAME (.1).	1.3
11/27/18	M LOTITO	ADVISE A. BONGARTZ (PAUL HASTINGS) RE:	0.4
11/27/18	A SAX-BOLDER	ANALYZE PBA DILIGENCE RECEIVED FROM BLUHAUS (.4); TELEPHONE CONFERENCE W/ E. INCIAN RE: SAME (.2); CIRCULATE TO PBA WORKING GROUP FOR REVIEW (.1); ANALYZE  (.9); REVISE PBA LEGAL ISSUES OUTLINE TO REFLECT SAME (.5).	2.1
Total Hours			48.4

#### 

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA

Matter: 0686892-00006

02/27/19 Invoice: 1026055 Page No. 5

Total Fees 34,130.68

Total Current Invoice \$34,130.68

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006 02/27/19 Invoice: 1026055 Page No. 6

# **Timekeeper Summary**

<u>Timekeeper</u>	Hours
Attorneys	
MARIA J. DICONZA	4.9
SUZZANNE UHLAND	0.3
MICHAEL F. LOTITO	8.6
ANDREW SORKIN	5.2
MATTHEW P. KREMER	0.4
AMALIA Y. SAX-BOLDER	28.9
BRETT M. NEVE	0.1
Total for Attorneys	48.4
Total	48.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PREPA Matter: 0686892-00019

02/27/19 Invoice: 1023500 Page No. 2

#### **PREPA**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/18	A PAVEL	PREPARE OUTLINE OF SUPPORTING DECLARATIONS (2.6); ANALYZE COMMENTS ON ENNIS DECLARATION FROM T. FILSINGER (.7); ANALYZE BACKGROUND RESEARCH FROM I. BLUMBERG RE: POTENTIAL OPERATIONS (.4); COMMUNICATE W/ E. MCKEEN AND. P. FRIEDMAN RE: SAME (.2); ANALYZE KEY DOCUMENTS CITED IN ENNIS DECLARATION FOR USE IN DEPOSITION PREPARATION (1.0).	4.9
11/01/18	I BLUMBERG	FOLLOW UP W/ A. COVUCCI RE: REVIEW OF PUBLIC SOURCES (.3); COORDINATE W/ LIBRARY RE: SAME (.1); REVIEW LIBRARY COLLECTION OF DOCUMENTS (2.1); COORDINATE CHRONOLOGY OF SOURCES CITED BY MONOLINES W/ J. DALOG (.3); REVISE AND PROPOSED ORDER RE: LIFT STAY DEADLINES (.3); COORDINATE COLLECTION OF JUDGE SWAIN LIFT STAY DECISIONS (.1); REVISE INFORMATIVE MOTION RE: RFQ (.1); RESEARCH POTENTIAL OPERATIONS (2.2).	5.5
11/01/18	R NEGLIA	IDENTIFY ADDITIONAL RELEVANT DECISIONS AND ORDERS BY JUDGE SWAIN RE: LIFTING OF AUTOMATIC STAY.	2.6
11/01/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/01/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/01/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/01/18	M BANCONE	RESEARCH TO PROVIDE ARTICLES W/ STATEMENTS BY SYNCORA OR NATIONAL PUBLIC FINANCE GUARANTEE RE: THE PUERTO RICO ELECTRIC POWER AUTHORITY FOR I. BLUMBERG.	1.2
11/01/18	D SHAMAH	CONFERENCE W/ M. DICONZA, E. MCKEEN RE:	0.5
11/01/18	A NADLER	REFORMAT AND ORGANIZE DRAFT TALKING POINTS AND CHART RE: DISCOVERY REQUESTS TO PREPA AND AAFAF.	1.3
11/01/18	J VIALET	PREPARE DOCUMENTS FOR PRODUCTION.	0.4
11/01/18	J VIALET	MEET W/ A. COVUCCI, N. NGUYEN, AND J. MONTALVO RE: PRODUCTION PROTOCOL.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

02/27/19 Matter Name: PREPA Invoice: 1023500 Page No. 3 Matter: 0686892-00019

<u>Date</u>	<u>Name</u>	Description	Hours
11/01/18	A COVUCCI	DRAFT OUTLINE FOR MONOLINE DEPOSITIONS (1.8); TELEPHONE CONFERENCE W/ B. BAUTISTA, N. NGUYEN, J. MONTALVO, V. NAVARRO, AND J. VIALET RE: DOCUMENT REVIEW (.7); REVIEW DOCUMENTS FOR LIFT STAY DISCOVERY AND SUPERVISE REVIEW TEAM (.6).	3.1
11/01/18	B BAUTISTA	TELEPHONE CONFERENCE W/ A. COVUCCI, N. NAZARIAN, J. MONTALVO, AND J. VIALET RE: DOCUMENT REVIEW WORKFLOWS AND PRODUCTION.	8.0
11/01/18	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/01/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/01/18	E MCKEEN	CONFERENCE W/ M. HINKER RE:	0.7
11/01/18	E MCKEEN	TEAM MEETING (BY TELEPHONE) W/ OMM AND PROSKAUER TEAMS RE: LIEN ANALYSIS, SETTLEMENT STRATEGY, AND LIFT STAY MOTION.	1.7
11/01/18	E MCKEEN	FURTHER REVIEW OF ANNOTATED COMPLAINT AND SUPPORTING DECLARATIONS IN CONNECTION W/ LIFT STAY OPPOSITION.	1.3
11/01/18	N NGUYEN NAZARIAN	ANALYZE DOCUMENTS IN CONNECTION W/ QUALITY CONTROL PRE-PRODUCTION REVIEW (1.8); TELEPHONE CONFERENCE W/ A. COVUCCI, B. BAUTISTA, J. MONTALVO, AND J. VIALET RE: DOCUMENT REVIEW WORKFLOWS AND PRODUCTION (.8); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: DOCUMENT QUESTIONS AND REVIEW WORKFLOWS (.8); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.6); CONFERENCE W/ CONTRACT ATTORNEY TEAM LEAD RE: QUALITY CONTROL PROCESSES AND REVIEW WORKFLOWS (.6); EMAIL PRACTICE SUPPORT RE: PRODUCTION WORK PLAN (.5); CORRESPOND W/ CONTRACT ATTORNEY REVIEW TEAM RE: SUBSTANTIVE ISSUES AND CASE PROTOCOLS (.5); CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION (.4); ANALYZE RELATIVITY PROGRESS REPORTS RE: REVIEW PROGRESS AND CODING STATISTICS (.4); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (.3).	6.7
11/01/18	J DALOG	REVISE KEY DOCUMENTS CHART FOR ATTORNEY REVIEW.	2.4
11/01/18	M POCHA	DRAFT RESPONSES TO MEET-AND-CONFER PROPOSAL FROM MONOLINES RE: DOCUMENT REQUESTS TO PREPA.	1.7
11/01/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER PROPOSAL FROM MONOLINES RE: DOCUMENT REQUESTS TO PREPA.	1.4
11/01/18	M POCHA	SUPERVISE DOCUMENT REVIEW FOR LIFT STAY HEARING.	0.6
11/01/18	M POCHA	REVIEW DOCUMENTS FOR FIRST PREPA DOCUMENT PRODUCTION TO MONOLINES AND DRAFT SUMMARY RE: SAME.	1.3

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/01/18	M POCHA	DRAFT RESPONSES TO MEET-AND-CONFER PROPOSAL FROM MONOLINES RE: DOCUMENT REQUESTS TO AAFAF.	0.4
11/01/18	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.6
11/01/18	J MONTALVO	CORRESPOND W/ N. NAZARIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
11/01/18	J MONTALVO	UPDATE RELATIVITY WORKSPACE PERMISSIONS FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.2
11/01/18	J ROTH	REVISE SUBPOENA AND NOTICE OF SUBPOENA RE: DEPOSITION OF S. ENNIS.	0.6
11/01/18	J SPINA	EMAILS AND CONFERENCES W/ KATI LUGOS FROM CANCIO RE: PRODUCTION (.8); MEETING W/ FILSINGER ENERGY RE: WITNESSES AND DECLARATION (1.3).	2.1
11/01/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/01/18	J MONTALVO	PROVIDE J. SPINA W/ ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.2
11/01/18	J MONTALVO	CORRESPOND W/ J. SPINA RE: ACCESS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.1
11/01/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
11/01/18	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 1 AS REQUESTED BY A. COVUCCI.	0.4
11/01/18	J MONTALVO	CONFERENCE CALL W/ A. COVUCCI, N. NAZARIAN, AND OTHERS RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.5
11/01/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/01/18	E MCKEEN	STRATEGIZE RE: WITNESSES.	0.7
11/01/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/01/18	M HINKER	REVIEW T. FILSINGER COMMENTS TO DECLARATION.	0.8
11/01/18	M HINKER	MEETING W/ OMM AND PROSKAUER TO ADDRESS LITIGATION STRATEGY.	1.6
11/01/18	M HINKER	DRAFT MEMORANDUM TO CLIENT RE: DISCOVERY STATUS AND ISSUES.	1.1

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02/27/19 Matter Name: PREPA Invoice: 1023500 Page No. 5 Matter: 0686892-00019

<u>Date</u>	Name	Description	<u>Hours</u>
11/02/18	A PAVEL	CONFERENCE W/ I. BLUMBERG RE: REVIEW OF MOVANTS' RESPONSES TO WRITTEN DISCOVERY REQUESTS (.2); PREPARE SUMMARY OF OUTSTANDING ACTION ITEMS AND COMPLETION DATES FOR E. MCKEEN (.4); ANALYZE TALKING POINTS TO PREPARE FOR MEET AND CONFER W/ MOVANTS (.2); CONFERENCE W/ E. MCKEEN AND M. POCHA RE: SAME (.3); MEET AND CONFER W/ MOVANTS (.8); REVIEW STRATEGY ISSUES RE: SCHEDULING OF MONOLINE DEPOSITIONS (.2); CONFERENCE W/ M. POCHA RE: SAME (.4) COMMENT ON POINTS TO ESTABLISH FOR MONOLINE DEPOSITIONS (1.5); COMMENT ON SCHEDULING (.2); COMMUNICATE W/ I. BLUMBERG RE: ENNIS DEPOSITION PREPARATION (.1); ANALYZE MATERIALS CITED IN ENNIS DECLARATION TO PREPARE FOR DEPOSITION (2.8); COMMUNICATE W/ E. MCKEEN, D. SHAMAH, AND P. FRIEDMAN RE: (.1).	7.2
11/02/18	D SHAMAH	(.3); TELEPHONE CONFERENCE W/ E. MCKEEN, M. HINKER, M. POCHA, A. PAVEL, AND J. SPINA RE:  (.6); ANALYZE DISCOVERY ISSUES (.5).	1.4
11/02/18	D SHAMAH	TELEPHONE CONFERENCE W/ REGULATORY COUNSEL RE: LIFT STAY MOTION.	1.2
11/02/18	E MCKEEN	TELEPHONE CONFERENCE W/ D. SHAMAH, M. HINKER, M. POCHA, A. PAVEL, AND J. SPINA RE: PREPA DOCUMENT PRODUCTION PROGRESS AND DECLARATION.	0.6
11/02/18	I BLUMBERG	RESEARCH POTENTIAL OPERATIONS (1.2); PREPARE CHART RE: RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS (.5); REVISE DEADLINES (.2); INPUT COMMENTS FROM FILSINGER TEAM INTO WORD DOCUMENT OF ENNIS REPORT (1.7); REVIEW PUBLIC SOURCES GATHERED BY LIBRARY (2.1).	5.7
11/02/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/02/18	A PAVEL	TELEPHONE CONFERENCE W/ E. MCKEEN, D. SHAMAH, M. HINKER, M. POCHA, AND J. SPINA RE: PREPA DOCUMENT PRODUCTION PROGRESS AND DECLARATION.	0.6
11/02/18	M BANCONE	RESEARCH	1.1
11/02/18	L ORTEGA	CORRESPOND W/ B. BAUTISTA RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.3
11/02/18	J DALOG	ANALYZE AND PREPARE KEY DOCUMENT MATERIALS FOR ATTORNEY REVIEW.	2.8
11/02/18	J VIALET	UPDATE REVIEW DATABASE CODING LAYOUT AS PER N. NGUYEN.	0.2
11/02/18	A COVUCCI	PREPARE FOR OFFENSIVE DEPOSITIONS RE: PREPA LIFT STAY MOTION.	2.1
11/02/18	I BLUMBERG	INCORPORATE COMMENTS TO INFORMATIVE MOTION RE: RFQ.	1.1

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<u>Date</u>	<u>Name</u>	Description	Hours
11/02/18	M POCHA	ATTEND MEET AND CONFER W/ MONOLINES RE: DOCUMENT REQUESTS TO PREPA.	0.7
11/02/18	M POCHA	CONFERENCE W/ E. MCKEEN AND A. PAVEL RE: STRATEGY FOR MEET AND CONFER W/ MONOLINES ON LIFT STAY DISCOVERY.	0.3
11/02/18	M POCHA	DRAFT MEET-AND-CONFER LETTER TO MONOLINES RE: DOCUMENT REQUESTS SERVED ON PREPA.	1.8
11/02/18	T ROSSO	TELEPHONE CONFERENCE W/ D. SHAMAH, ET AL. RE: REGULATORY RESPONSES TO MISMANAGEMENT ALLEGATIONS.	1.3
11/02/18	M POCHA	SUPERVISE DOCUMENT REVIEW FOR LIFT STAY HEARING.	0.4
11/02/18	M POCHA	PREPARE FIRST PREPA DOCUMENT PRODUCTION TO MONOLINES.	0.9
11/02/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/02/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/02/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/02/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/02/18	N NGUYEN NAZARIAN	ANALYZE DOCUMENTS RE: QUALITY CONTROL PRE-PRODUCTION REVIEW (1.8); TELEPHONE CONFERENCE W/A. COVUCCI, B. BAUTISTA, J. MONTALVO, AND J. VIALET RE: DOCUMENT REVIEW WORKFLOWS AND PRODUCTION (.8); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: DOCUMENT QUESTIONS AND REVIEW WORKFLOWS (.8); EMAIL PRACTICE SUPPORT RE: DATABASE REQUESTS (.6); CONFERENCE W/ CONTRACT ATTORNEY TEAM LEAD RE: QUALITY CONTROL PROCESSES AND REVIEW WORKFLOWS (.6); CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION WORK PLAN (.5); CORRESPOND W/ CONTRACT ATTORNEY REVIEW TEAM RE: SUBSTANTIVE ISSUES AND CASE PROTOCOLS (.5); CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION (.4); ANALYZE RELATIVITY PROGRESS REPORTS TO ASSESS REVIEW PROGRESS AND CODING STATISTICS (.4); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (.3).	6.7
11/02/18	E MCKEEN	CONFERENCE W/ M. POCHA AND A. PAVEL RE: MEET-AND-CONFER STRATEGY.	0.3
11/02/18	E MCKEEN	PREPARE FOR MEET AND CONFER W/ MONOLINES RE: WRITTEN DISCOVERY.	1.8
11/02/18	E MCKEEN	MEET AND CONFER W/ MONOLINES RE: DISCOVERY.	0.7

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02/27/19 Matter Name: PREPA Invoice: 1023500 Page No. 7 Matter: 0686892-00019

<u>Date</u>	<u>Name</u>	Description	Hours
11/02/18	E MCKEEN	FURTHER CONFERENCE W/ M. POCHA RE: STRATEGY FOR MEET AND CONFER.	0.1
11/02/18	E MCKEEN	CONFERENCE W/ G. RIPPIE, D. SHAMAH, AND T. ROSSO RE: PREC AND PREPA AND RELATED REGULATORY ISSUES IN CONNECTION W/ LIFT STAY OPPOSITION STRATEGY.	1.0
11/02/18	E MCKEEN	REVIEW AND ANALYZE MONOLINE DISCOVERY RESPONSES.	1.2
11/02/18	M POCHA	TELEPHONE CONFERENCE W/ E. MCKEEN, D. SHAMAH, M. HINKER, A. PAVEL, AND J. SPINA RE: PREPA DOCUMENT PRODUCTION PROGRESS AND DECLARATION.	0.6
11/02/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER PROPOSALS FROM MONOLINES RE: DOCUMENT REQUESTS TO PREPA.	1.7
11/02/18	M POCHA	PREPARE FOR MEET AND CONFER W/ MONOLINES RE: DOCUMENT REQUESTS TO PREPA.	8.0
11/02/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS (1.1); CREATE REVIEWER STATISTICS FOR CASE TEAM (.6).	1.7
11/02/18	J SPINA	TELEPHONE CONFERENCE W/ E. MCKEEN, D. SHAMAH, M. HINKER, M. POCHA, AND A. PAVEL RE: PREPA DOCUMENT PRODUCTION PROGRESS AND DECLARATION.	0.6
11/02/18	J ROTH	REVISE SUBPOENA AND NOTICE OF SUBPOENA RE: DEPOSITION OF S. ENNIS.	0.2
11/02/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/02/18	M HINKER	DISCUSSIONS W/ CONSULTANTS RE: DISCOVERY REQUESTS.	0.4
11/02/18	M HINKER	TELEPHONE CONFERENCE W/ E. MCKEEN, D. SHAMAH, M. POCHA, A. PAVEL, AND J. SPINA RE: PREPA DOCUMENT PRODUCTION PROGRESS AND DECLARATION.	0.6
11/02/18	M HINKER	CORRESPOND W/ LOCAL COUNSEL RE: DISCOVERY ISSUES.	0.1
11/03/18	D SHAMAH	EMAILS W/ A. PAVEL RE: TELEPHONE CONFERENCE W/ FILSINGER RE: ENNIS DECLARATION.	0.2
11/03/18	A PAVEL	ANALYZE MOVANTS' RESPONSES TO DISCOVERY REQUESTS TO PREPARE MEET-AND-CONFER STRATEGY.	2.7
11/03/18	I BLUMBERG	REVIEW REVISE CHART OF OBJECTION RESPONSES (1.3); PREPARE MEET-AND-CONFER LETTER SHELL (.2).	1.5
11/03/18	I BLUMBERG	REVIEW PUBLIC SOURCES COMPILED BY LIBRARY.	1.1
11/03/18	M POCHA	DRAFT LETTER TO MONOLINES RE: DOCUMENT REQUESTS SERVED ON PREPA.	2.2
11/03/18	M HINKER	REVIEW DISCOVERY CHART AND RELATED ISSUES.	0.4

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<u>Date</u>	Name	Description	Hours
11/04/18	A PAVEL	REVISE DECLARATIONS OUTLINE (.3); PREPARE MEET- AND-CONFER LETTER RE: MOVANTS' DISCOVERY RESPONSES (1.2).	1.5
11/04/18	D SHAMAH	EMAILS W/ PMA RE: STANDING ARGUMENT AND FOLLOW- UP RESEARCH (.2); EDIT DRAFT DECLARATION RE: LIFT STAY MOTION (1.0).	1.2
11/04/18	I BLUMBERG	REVIEW DOCUMENT W/ FILSINGER COMMENTS TO ENNIS REPORT (.6); CIRCULATE SAME TO E. MCKEEN, D. SHAMAH, M. HINKER, A. PAVEL, AND J. SPINA (.1).	0.7
11/04/18	A COVUCCI	PREPARE FOR OFFENSIVE DEPOSITIONS RE: PREPA LIFT STAY MOTION.	0.3
11/04/18	M POCHA	REVISE LETTER TO MONOLINES RE: DOCUMENT REQUESTS SERVED ON PREPA.	2.4
11/04/18	N NGUYEN NAZARIAN	ANALYZE DOCUMENTS IN CONNECTION W/ QUALITY CONTROL PRE-PRODUCTION REVIEW (.9); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (.6); ANALYZE RELATIVITY PROGRESS REPORTS TO ASSESS REVIEW PROGRESS AND CODING STATISTICS (.5); CORRESPOND W/ CONTRACT ATTORNEY TEAM LEAD RE: QUALITY CONTROL PROCESSES AND REVIEW WORKFLOWS (.3).	2.3
11/04/18	J SPINA	REVIEW AND ANNOTATE PREPA ENNIS DECLARATION AND DEPOSITION OUTLINE.	3.4
11/04/18	M HINKER	REVIEW AND REVISE EVIDENTIARY OUTLINE.	0.6
11/05/18	J SPINA	TELEPHONE CONFERENCE W/ M. POCHA AND CANCIO TEAM RE: DISCOVERY UPDATE (1.1); REVIEW AND UPDATE TRACKER (.8); EMAIL W/ K. LUGOS AND A. DIAZ RE: DISCOVERY PROGRESS (.7); EMAIL M. HINKER RE: SAME (.6).	3.2
11/05/18	H BLISS	RESEARCH RE: BLUMBERG.	2.8
11/05/18	J DALOG	REVISE DOCUMENTS CONSIDERED BY ATTORNEY REVIEW.	0.4
11/05/18	A PAVEL	REVISE DECLARATIONS OUTLINE TO INCORPORATE E. MCKEEN COMMENTS (.4); CONFERENCE W/ E. MCKEEN, M. HINKER, D. SHAMAH (PARTIAL); G. GERMEROTH (FILSINGER), AND T. FILSINGER (FILSINGER) RE: ENNIS REPORT (.9); PREPARE FOR SAME (.4); PREPARE MEET-AND-CONFER LETTER RE: MOVANTS' DISCOVERY RESPONSES (3.2); REVISE SAME TO INCORPORATE E. MCKEEN COMMENTS (.8); COMMENT ON MEET-AND-CONFER LETTER RE: PREPA'S DISCOVERY RESPONSES (.7); STRATEGY CONFERENCE W/ P. FRIEDMAN, N. MITCHELL, D. SHAMAH, E. MCKEEN, AND M. HINKER RE: ISSUES (1.0); FOLLOW-UP CONFERENCE W/ E. MCKEEN RE: SAME (.1); REVISE DECLARATION OUTLINE TO INCORPORATE N. MITCHELL AND P. FRIEDMAN COMMENTS (1.1); REVISE ENNIS DEPOSITION OUTLINE (.9).	9.5

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Matter Name: PREPA Invoice: 1023500 Page No. 9 Matter: 0686892-00019

<u>Date</u>	Name	Description	Hours
11/05/18	I BLUMBERG	WORK W/ LIBRARY TO OBTAIN  (.2); REVIEW  SAME FOR ACCURACY (.4); RESEARCH FOR MEET-AND- CONFER LETTER RE: BANK EXAMINER'S PRIVILEGE (.5); REVISE MEET-AND-CONFER LETTER FOR A. PAVEL (.7); REVISE (.2); ADDRESS COMMENTS FROM E. MCKEEN ON MEET-AND-CONFER LETTER (1.6).	3.6
11/05/18	J MONTALVO	CORRESPOND W/ J. SPINA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
11/05/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/05/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/05/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.2
11/05/18	D SHAMAH	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, M. HINKER, AND T. FILSINGER RE: LIFT STAY MOTION (1.0); TELEPHONE CONFERENCE W/ TEAM RE: FOR LIFT STAY MOTION (.8); REVIEW DRAFT OUTLINE OF LIFT STAY OPPOSITION ARGUMENT (.2).	2.0
11/05/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: EXPORT OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/05/18	E MCKEEN	TELEPHONE CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, A. PAVEL, D. SHAMAH, AND M. HINKER RE: POTENTIAL REPORTS.	0.8
11/05/18	E MCKEEN	REVIEW REVISED DECLARATION OUTLINES AND PROVIDE COMMENTS.	1.1
11/05/18	E MCKEEN	STRATEGIZE RE:	0.6
11/05/18	E MCKEEN	CORRESPOND W/ OPPOSING COUNSEL RE: SCHEDULING, AND ORDER.	0.3
11/05/18	E MCKEEN	REVISE CORRESPONDENCE RE: AAFAF AND PREPA AFFIRMATIVE DISCOVERY REQUESTS AND	1.6
11/05/18	E MCKEEN	REVISE CORRESPONDENCE RE: MONOLINES' DISCOVERY REQUESTS AND PROPOSED COMPROMISES.	1.9
11/05/18	A COVUCCI	MANAGE DEFENSIVE DOCUMENT DISCOVERY FOR LIFT STAY MOTION.	3.7
11/05/18	B BAUTISTA	TELEPHONE CONFERENCE W/ N. NAZARIAN RE: PRE- PRODUCTION QC WORKFLOWS (.2); ANALYZE DATABASE TO IDENTIFY ISSUES PERTAINING TO DOCUMENT REVIEW WORKFLOW (.4); ANALYZE DATABASE IN CONNECTION W/ REVISION OF DISCOVERY AND RESPONSIVENESS TRACKING LOG (1.6); EMAIL W/ CONTRACT ATTORNEY RE: DOCUMENT REVIEW WORKFLOW (.1).	2.3
11/05/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/05/18	М РОСНА	CONFERENCE W/ A. COVUCCI RE: DOCUMENT DISCOVERY.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/05/18	M POCHA	CONFERENCE W/ A. COVUCCI, J. SPINA, AND THE CANCIO TEAM RE: PREPA DOCUMENT COLLECTION AND FACT GATHERING.	0.5
11/05/18	N NGUYEN NAZARIAN	ANALYZE DOCUMENTS RE: QUALITY CONTROL PRE-PRODUCTION REVIEW (1.5); EMAIL W/ CONTRACT ATTORNEY REVIEW TEAM RE: DOCUMENTS OF INTEREST AND REVIEW WORKFLOWS (.8); ANALYZE TALKING POINTS FOR MEET AND CONFER TO IDENTIFY RELEVANT REQUESTS FOR PRODUCTION (.8); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: REVIEW PROTOCOLS AND SUBSTANTIVE ISSUES (.7); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: DOCUMENT QUESTIONS (.7); EMAIL W/ PRACTICE SUPPORT RE: DATABASE REQUESTS AND ISSUES (.6); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (.6); ANALYZE RELATIVITY PROGRESS REPORTS TO ASSESS REVIEW PROGRESS AND CODING STATISTICS (.5); EMAIL M. POCHA RE: DOCUMENT PRODUCTION ISSUES AND DOCUMENT QUESTIONS (.4); ANALYZE DRAFT LETTER IN RESPONSE TO MEET-AND-CONFER PROPOSALS TO IDENTIFY RELEVANT REQUESTS FOR PRODUCTION (.4); TELEPHONE CONFERENCE W/ B. BAUTISTA RE: DOCUMENT PRODUCTION AND REVIEW STRATEGY (.3); EMAIL A. COVUCCI RE: DOCUMENTS OF INTEREST AND DATABASE SEARCHES (.3).	7.6
11/05/18	M POCHA	REVISE MEET-AND-CONFER LETTER RE: MONOLINES' PROPOSALS	2.3
11/05/18	M HINKER	OUTLINE FACTUAL ISSUES AND PREPARE CHART.	2.2
11/05/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: LIFT STAY DISCOVERY.	0.3
11/05/18	M POCHA	ANALYZE DOCUMENTS IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	1.4
11/05/18	M POCHA	REVIEW POST-CERTIFICATION REPORTING FOR PREPA LIFT STAY HEARING.	0.9
11/05/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER PROPOSALS FROM MONOLINES RE: DOCUMENT REQUESTS TO PREPA.	1.6
11/05/18	M POCHA	REVISE OUTLINE FOR 30(B)(6) DEPOSITIONS OF MONOLINES.	0.4
11/05/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.6
11/05/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/05/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	0.9
11/05/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	Hours
11/05/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/05/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/06/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: PREPA ANSWER (.3); REVISE ANSWER TO INCORPORATE E. MCKEEN COMMENTS (1.6).	1.9
11/06/18	A PAVEL	PREPARE SUMMARY OF OUTSTANDING ACTION ITEMS FOR E. MCKEEN (.5); REVISE MEET-AND-CONFER LETTER TO INCORPORATE E. MCKEEN COMMENTS (.2); COMMUNICATE W/ I. BLUMBERG RE: SCHEDULING (.1); CONFERENCE W/ E. MCKEEN, M. HINKER, AND D. SHAMAH RE: WITNESS STRATEGY (.4); COMMUNICATE W/ E. MCKEEN, I. BLUMBERG, AND D. SHAMAH RE: STRATEGY ISSUES (.3); COMMUNICATE W/ (.4).	1.9
11/06/18	I BLUMBERG	REVIEW DOCUMENTS TAGGED AS "HOT" FOR RESPONSIVENESS TO RFPS AND POTENTIAL DISCOVERY TOPICS (3.7); REVISE DEADLINES (.1); RESEARCH POTENTIAL OPERATIONS (1.2); REVIEW AND SUMMARIZE RESPONSIVE DOCUMENTS FROM BEFORE JUNE 2016 (1.3).	6.3
11/06/18	D SHAMAH	ANALYZE LIFT STAY OPPOSITION STRATEGY.	8.0
11/06/18	D SHAMAH	MEETING W/ T. FILSINGER, M. HINKER, AND N. MITCHELL RE:	2.4
11/06/18	J DALOG	PREPARE KEY DOCUMENTS MATERIALS FOR ATTORNEY REVIEW.	0.2
11/06/18	E MCKEEN	CONFERENCE W/ D. SHAMAH, M. HUNTER, AND A. PAVEL RE:	0.3
11/06/18	E MCKEEN	FURTHER REVISE MEET-AND-CONFER CORRESPONDENCE RE: PREPA AND AAFAF DISCOVERY RESPONSES.	1.3
11/06/18	E MCKEEN	FURTHER REVISIONS TO MEET-AND-CONFER CORRESPONDENCE RE: MONOLINE RESPONSES TO DISCOVERY.	1.7

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<u>Date</u>	<u>Name</u>	Description	Hours
11/06/18	N NGUYEN NAZARIAN	ANALYZE DOCUMENTS RE: QUALITY CONTROL PRE-PRODUCTION REVIEW (1.6); DESIGN REVIEW WORKFLOWS AND PROTOCOLS FOR CONTRACT ATTORNEY TEAM (1.4); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (1.2); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: DOCUMENT QUESTIONS AND REVIEW WORKFLOWS (.9); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.7); CONFERENCE W/ CONTRACT ATTORNEY TEAM LEAD RE: QUALITY CONTROL PROCESSES AND REVIEW WORKFLOWS (.6); CORRESPOND W/ CONTRACT ATTORNEY REVIEW TEAM RE: SUBSTANTIVE ISSUES AND CASE PROTOCOLS (.6); CORRESPOND W/ M. POCHA RE: DOCUMENT PRODUCTION ISSUES AND REQUESTS FOR PRODUCTION (.5); ANALYZE RELATIVITY PROGRESS REPORTS TO ASSESS REVIEW PROGRESS AND CODING STATISTICS (.4); TELEPHONE CONFERENCE W/ B. BAUTISTA RE: DOCUMENT PRODUCTION AND REVIEW STRATEGY (.3); EMAIL A. COVUCCI RE: REQUESTS FOR PRODUCTION (.2).	8.4
11/06/18	M BANCONE	RESEARCH TO PROVIDE INFORMATION ON HORTON FOR I. BLUMBERG.	1.6
11/06/18	E MCKEEN	ANALYZE SCHEDULING PROPOSAL FROM MONOLINES.	0.3
11/06/18	J ESPINOZA	PREPARE ENNIS DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	1.6
11/06/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/06/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.1
11/06/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.4
11/06/18	A COVUCCI	MANAGE DEFENSIVE DOCUMENT PRODUCTION FOR LIFT STAY MOTION (4.2); PREPARE FOR OFFENSIVE DEPOSITIONS (.9).	5.1
11/06/18	M POCHA	REVIEW MEET-AND-CONFER LETTER RE: AAFAF AND FOMB'S DOCUMENT REQUESTS TO MONOLINES.	0.3
11/06/18	M POCHA	RESEARCH PREPA MANAGEMENT AND TRUST EMPLOYEES FOR OPPOSITION TO LIFT STAY MOTION.	0.9
11/06/18	M POCHA	REVISE DISCOVERY STRATEGY AND WORK PLAN.	0.7
11/06/18	M POCHA	DRAFT PROOF POINTS FOR MONOLINE 30(B)(6) DEPOSITIONS.	1.8
11/06/18	M HINKER	COMMUNICATIONS RE: DISCOVERY STATUS.	0.1
11/06/18	M HINKER	DILIGENCE RE: MATERIALS RELATED TO DOCUMENT REQUESTS.	0.6
11/06/18	M HINKER	REVIEW ISSUES RELATED TO REVISED DOCUMENT REQUEST RELATED TO RESTORATION WORK.	8.0
11/06/18	M POCHA	REVISE MEET-AND-CONFER LETTER TO MONOLINES RE: DOCUMENT REQUESTS TO PREPA AND AAFAF.	1.7

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<u>Date</u>	<u>Name</u>	Description	Hours
11/06/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/06/18	V NAVARRO	RE-PROCESS DOCUMENTS FOR EXTRACTED TEXT.	1.8
11/06/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/06/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/06/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/06/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/06/18	M HINKER	DISCUSS EVIDENTIARY ISSUES W/ N. MITCHELL, D. SHAMAH, AND T. FILSINGER.	2.3
11/06/18	J ROTH	REVISE SUBPOENA AND NOTICE OF SUBPOENA RE: DEPOSITION OF S. ENNIS.	0.2
11/06/18	J ROTH	REVIEW PROTOCOL MEMORANDUM AND EMAILS RE: DOCUMENT REVIEW TO RESPOND TO DISCOVERY REQUESTS (1.3); TELEPHONE CONFERENCE W/ A. COVUCCI RE: SAME (.3); REVIEW DOCUMENTS TO RESPOND TO DISCOVERY REQUESTS AND DRAFT SUMMARY OF CONCLUSIONS (2.1).	3.7
11/06/18	J MONTALVO	CORRESPOND W/ N. NAZARIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.4
11/06/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.2
11/06/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/06/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/06/18	J MONTALVO	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	2.3
11/07/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: (.3); REVISE ANSWER TO INCORPORATE E. MCKEEN COMMENTS (4.5).	4.8

Please include client/matter/invoice number and/or attorney name.

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<u>Date</u>	Name	Description	<u>Hours</u>
11/07/18	I BLUMBERG	INCORPORATE COMMENTS FROM OPPOSING COUNSEL ON DEADLINES (.4); REVIEW PREPA RESPONSE LETTER TO MONOLINES (.9); RESEARCH (2.4); PREPARE RUNNING DOCUMENT W/ SCREENING CALL NOTES AND RESEARCH (1.4); PROVIDE (.1); REVIEW (.8); TELEPHONE CONFERENCE W/ M. POCHA RE: PREPA WORK STREAMS (.1).	6.1
11/07/18	J DALOG	ANALYZE AND PREPARE CALL NOTES MATERIALS FOR ATTORNEY REVIEW.	0.2
11/07/18	M BANCONE	RESEARCH TO PROVIDE INFORMATION ON WIKE WENNEN FOR I. BLUMBERG.	1.1
11/07/18	D SHAMAH	TELEPHONE CONFERENCES W/ E. MCKEEN AND A. PAVEL RE: FOR LIFT STAY OPPOSITION (1.6); REVIEW MATERIALS RE: (1.7).	3.3
11/07/18	B BAUTISTA	ANALYZE DATABASE IN CONNECTION W/ REVISION OF DISCOVERY AND RESPONSIVENESS TRACKING LOG (.3); TELEPHONE CONFERENCE W/ N. NAZARIAN RE: DOCUMENT REVIEW PROTOCOL UPDATES (.4).	0.7
11/07/18	A PAVEL	COMMUNICATE W/ REVISE SCHEDULING AND-CONFER LETTER RE: MOVANTS' DISCOVERY RESPONSES TO INCORPORATE PROSKAUER COMMENTS (.3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.2); STRATEGY CONFERENCE W/ E. MCKEEN, M. POCHA, G. MASHBERG (PROSKAUER), AND B. CLARK (PROSKAUER) (.3); CONFERENCES W/ D. SHAMAH, E. MCKEEN, AND (1.5); PREPARE FOR SAME (.4); EMAIL E. MCKEEN RE: ISSUES (.4); EMAIL W/ M. POCHA RE: SAME (.2).	4.2
11/07/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/07/18	J MONTALVO	REVIEW AND ANALYZE ELECTRONIC DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.7
11/07/18	J MONTALVO	CORRESPOND W/ N. NAZARIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.6
11/07/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.2
11/07/18	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.6
11/07/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	7.8
11/07/18	M POCHA	EMAIL A. COVUCCI RE: SECOND DOCUMENT PRODUCTION FROM PREPA.	0.4

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/07/18	M POCHA	EMAIL E. MCKEEN, A. PAVEL, AND COUNSEL FOR THE FOMB RE: DISCOVERY STRATEGY FOR LIFT STAY HEARING.	0.2
11/07/18	M POCHA	REVISE MEET-AND-CONFER LETTER TO MONOLINES RE: DOCUMENT REQUESTS TO PREPA AND AAFAF.	1.3
11/07/18	M POCHA	REVIEW REVISED CASE SCHEDULE AND	0.3
11/07/18	E MCKEEN	STRATEGIZE RE: DECLARATIONS IN OPPOSITION TO LIFT STAY MOTION.	8.0
11/07/18	E MCKEEN	EDIT SCHEDULING	0.6
11/07/18	E MCKEEN	FURTHER EDITS TO DISCOVERY CORRESPONDENCE AND COMMUNICATION TO MONOLINE RE: SAME.	1.2
11/07/18	E MCKEEN	REVIEW NOTES FROM TELEPHONE CONFERENCE W/R3 RE: LIFT STAY ISSUES.	0.4
11/07/18	E MCKEEN	STRATEGY CONFERENCE W/ A. PAVEL, M. POCHA, G. MASHBERG (PROSKAUER), AND B. CLARK (PROSKAUER).	0.3
11/07/18	E MCKEEN	EMAIL W/ D. SHAMAH, A. PAVEL, AND	0.5
11/07/18	N NGUYEN NAZARIAN	TELEPHONE CONFERENCE W/ A. COVUCCI RE: DOCUMENT PRODUCTION AND REVIEW STRATEGY (1.9); ANALYZE DOCUMENTS IN CONNECTION WITH QUALITY CONTROL PRE-PRODUCTION REVIEW (1.8); DESIGN REVIEW WORKFLOWS AND PROTOCOLS (1.6); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (1.1); TELEPHONE CONFERENCE W/ A. COVUCCI RE: CASE PROTOCOLS AND DOCUMENT REVIEW (1.1); CONFERENCE W/ CONTRACT ATTORNEYS RE: DOCUMENT QUESTIONS AND REVIEW WORKFLOWS (.8); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS AND ISSUES (.8); CONFERENCE W/ CONTRACT ATTORNEY TEAM LEAD RE: QUALITY CONTROL PROCESSES AND REVIEW WORKFLOWS (.7); CORRESPOND W/ CONTRACT ATTORNEYS RE: SUBSTANTIVE ISSUES AND CASE PROTOCOLS (.6); TELEPHONE CONFERENCE W/ B. BAUTISTA RE: DOCUMENT PRODUCTION AND REVIEW STRATEGY (.5); TELEPHONE CONFERENCE W/ A. COVUCCI RE: DOCUMENT PRODUCTION (.3).	11.5
11/07/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.7
11/07/18	M POCHA	RESEARCH	1.4
11/07/18	M POCHA	ANALYZE CAPEX DOCUMENTS FOR LIFT STAY HEARING.	1.1
11/07/18	M POCHA	ANALYZE DOCUMENTS FOR SECOND PRODUCTION FROM PREPA IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	1.3
11/07/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/07/18	V NAVARRO	PROCESS AND ADD DOCUMENTS TO REVIEW WORKSPACE.	1.6
11/07/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/07/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/07/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/07/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION	8.0
11/07/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/07/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AS WELL AS IMAGE AND RUN INCREMENTAL BUILD AFTER PERFORMING QC CHECKS ON LOADED DATA.	1.1
11/08/18	J MONTALVO	REVIEW AND ANALYZE ELECTRONIC DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.4
11/08/18	J MONTALVO	CORRESPOND W/ N. NAZARIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
11/08/18	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY N. NAZARIAN.	0.6
11/08/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.3
11/08/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/08/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
11/08/18	J DALOG	ANALYZE AND PREPARE CALL NOTES MATERIALS FOR ATTORNEY REVIEW.	0.2
11/08/18	M BANCONE	RESEARCH TO PROVIDE ARTICLES RE: NATIONAL PUBLIC FINANCE GUARANTEE AND SYNCORA AND THE PUERTO RICO ELECTRIC POWER FOR I. BLUMBERG.	0.9
11/08/18	M BANCONE	RESEARCH TO PROVIDE INFORMATION ON I. BLUMBERG.	5.2

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<u>Date</u>	<u>Name</u>	Description	Hours
11/08/18	L ORTEGA	CONFERENCE W/ N. NAZARIAN RE: DOCUMENT REVIEW PROJECT ISSUES (.2); CONFERENCE W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT ISSUES (.1); CONFERENCE W/ M. POCHA RE: DOCUMENT REVIEW STATUS UPDATE (.2); CORRESPOND W/ N. NAZARIAN RE: REVISED TAGGING LAYOUT IN DATABASE (.2); CORRESPOND W/ B. BAUTISTA RE: CONFIRMATION OF DATA COLLECTION TRACKER (.1); CORRESPOND W/ A. COVUCCI RE: FINALIZING OF POTENTIAL PRODUCTION FOR CLIENT REVIEW (.8); GATHER AND PREPARE POTENTIAL PRODUCTION FOR CLIENT REVIEW (1.0); DRAFT POTENTIAL PRODUCTION INDEX (.3); ANALYZE SPANISH-LANGUAGE OPERATING GUIDE RE: WORKING W/ LIVE WIRES (.1); ANALYZE DOCUMENTS TO DETERMINE CONFIDENTIAL DESIGNATION (.2); CORRESPOND W/ M. POCHA RE: CONFIDENTIAL DESIGNATION OF DOCUMENTS (.1); CORRESPOND W/ M. POCHA RE: PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ J. MONTALVO RE: PROCESSING OF UPCOMING PRODUCTION (.1); CORRESPOND W/ M. LOEPPERT RE: DOCUMENT REVIEW STATUS UPDATE (.1).	3.6
11/08/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION AND PREPARE FOR MEET AND CONFER.	11.9
11/08/18	B BAUTISTA	ANALYZE DATABASE IN CONNECTION W/ DISCOVERY AND RESPONSIVENESS TRACKING (2.3); CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW WORKFLOWS AND DISCOVERY TRACKING (.2).	2.5
11/08/18	I BLUMBERG	PREPARE DOCUMENT OF SCREENING CALL NOTES (1.1); RESEARCH FROM BCG (1.4); REVIEW AND SUMMARIZE PUBLIC SOURCES BEFORE JUNE 2016 (2.1); REVIEW HOT DOCUMENTS (2.2); REVIEW AND ANALYZE PMA EMAIL RE: MONOLINE STANDING (1.4).	8.2
11/08/18	A PAVEL	COMMUNICATE W/ J. ROTH RE: ANSWER.	0.1
11/08/18	A PAVEL	COMMUNICATE W/ LITIGATION TEAM RE:  EFFORTS (.4); CONFERENCE W/ D.  SHAMAH AND  SAME (.2); CONFERENCE W/ D. SHAMAH RE:  STRATEGY (.3); PREPARE WRITTEN  RECOMMENDATION (.4); CONFERENCE W/ M. POCHA AND  A. COVUCCI RE:  PREPARE  WORK PLAN (.7); FOLLOW-  UP COMMUNICATIONS W/ A. COVUCCI AND M. POCHA RE:  SAME (.2); PREPARE FACT DECLARATION RE:  PRIVATIZATION (4.1).	8.3
11/08/18	J MONTALVO	REVIEW AND ANALYZE CLIENT COLLECTION DATA FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.3
11/08/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT COLLECTIONS.	0.2
11/08/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/08/18	M HINKER	PREPARE SUMMARY OF FACTUAL ISSUES AND EVIDENCE ISSUES.	2.3

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<u>Date</u>	Name	Description	Hours
11/08/18	N NGUYEN NAZARIAN	ANALYZE DOCUMENTS RE: QUALITY CONTROL PRE-PRODUCTION REVIEW (3.1); DESIGN REVIEW WORKFLOWS AND PROTOCOLS FOR CONTRACT ATTORNEY TEAM (2.3); DRAFT PRE-PRODUCTION QUALITY CONTROL DATABASE SEARCHES (1.7); CONFERENCE W/ CONTRACT ATTORNEYS RE: DOCUMENT QUESTIONS AND REVIEW WORKFLOWS (.9); CORRESPOND W/ CONTRACT ATTORNEYS RE: SUBSTANTIVE ISSUES AND CASE PROTOCOLS (.8); CONFERENCE W/ CONTRACT ATTORNEY TEAM LEAD RE: QUALITY CONTROL PROCESSES AND REVIEW WORKFLOWS (.6); REVISE DOCUMENT COLLECTION TRACKING SHEET (.5); EMAIL A. COVUCCI RE: DOCUMENT REVIEW STRATEGY (.4).	10.3
11/08/18	M POCHA	RESEARCH PREPA PRIVATIZATION EFFORTS FOR LIFT STAY OPPOSITION.	0.5
11/08/18	M POCHA	ANALYZE BURDEN OF MONOLINES' DOCUMENT REQUESTS TO PREPA.	0.4
11/08/18	M POCHA	CONFERENCE W/ M. HINKER AND FILSINGER TEAM RE: FACT GATHERING AND DISCOVERY FOR LIFT STAY OPPOSITION.	1.5
11/08/18	M POCHA	CONFERENCE W/ A. COVUCCI AND A. PAVEL (PARTIAL) RE: PREPA LIFT STAY DISCOVERY.	0.7
11/08/18	M POCHA	CONFERENCE W/ I. GARAU RE: MONOLINES' DOCUMENT REQUESTS TO AAFAF.	0.2
11/08/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	8.0
11/08/18	M POCHA	EMAIL W/ A. COVUCCI RE: PREPA LIFT STAY DOCUMENT REVIEW.	0.5
11/08/18	M POCHA	ANALYZE 30(B)(6) DEPOSITION NOTICES OF PREPA AND AAFAF.	1.2
11/08/18	M POCHA	REVIEW AND DRAFT NOTES RE: DECLARATION OUTLINES FOR LIFT STAY OPPOSITION.	0.6
11/08/18	M POCHA	ANALYZE DOCUMENTS FOR SECOND PREPA DOCUMENT PRODUCTION.	1.7
11/08/18	E MCKEEN	STRATEGIZE RE: ENGAGEMENT.	0.9
11/08/18	E MCKEEN	REVIEW CORRESPONDENCE FROM G. RIPPIE RE: RATE ISSUES.	0.3
11/08/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/08/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/08/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/08/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/08/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/08/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/08/18	M HINKER	TELEPHONE CONFERENCE W/ ANKURA, FILSINGER, M. POCHA, AND J. SPINA RE: DISCOVERY ISSUES.	1.6
11/08/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE (.4); PERFORM QC CHECK AND RUN INCREMENTAL BUILD ON THE DATABASE (.4).	0.8
11/08/18	L GARNETTE	PROCESS AND LOAD SMALL BATCH OF RECORDS INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH (.2); IMAGE ONE LARGE EXCEL (.2).	0.4
11/08/18	D SHAMAH	TELEPHONE CONFERENCE W/ REGULATORY COUNSEL RE: LIFT STAY OPPOSITION.	0.9
11/08/18	D SHAMAH	TELEPHONE CONFERENCE W/ WITNESSES RE: LIFT STAY OPPOSITION (1.3); CONFERENCE W/ E. MCKEEN RE: STRATEGY RE: SAME (.5); EMAILS W/ PMA, M. KREMER, AND TEAM RE: OPPOSITION ARGUMENTS (1.4).	3.2
11/09/18	J DALOG	ANALYZE AND PREPARE CALL NOTE MATERIALS FOR ATTORNEY REVIEW.	0.1
11/09/18	M HINKER	DISCUSSIONS RE: 30(B)(6) WITNESS ISSUES AND REQUESTS.	8.0
11/09/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/09/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.6
11/09/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/09/18	I BLUMBERG	FINALIZE AND COORDINATE FILING OF DEADLINES  (.6); REVIEW HOT DOCUMENTS (1.3); REVIEW  AND SUMMARIZE PREPA REPORTING TO FOMB (2.4); REVIEW AND ANALYZE MONOLINE INSURANCE  AGREEMENTS (3.1); DISCUSS SAME W/ M. KREMER (.5); DRAFT SUMMARIES AND ANALYSIS OF RELEVANT INSURANCE POLICY PROVISIONS (1.7).	9.6
11/09/18	B BAUTISTA	ANALYZE DATABASE IN CONNECTION W/ DISCOVERY AND RESPONSIVENESS TRACKING (1.4); REVISE DISCOVERY AND RESPONSIVENESS TRACKING LOG (.2).	1.6
11/09/18	R YANG	TELEPHONE CONFERENCE W/ A. PAVEL RE: FOR PREPA LIFT STAY MOTION.	0.3

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<u>Date</u>	Name	Description	Hours
11/09/18	A PAVEL	CONFERENCE W/ RE: POTENTIAL ENGAGEMENT (.2); REVISE RECOMMENDATION (.1); ANALYZE NOTES FROM MEETING W/T. FILSINGER (FEP) (.5); COMMUNICATE W/D. SHAMAH RE: STRATEGY ISSUES (.3); CONFERENCE W/A. COVUCCI RE: FACT GATHERING EFFORTS (.2); CONFERENCE W/R. YANG RE: LIFT STAY MOTION AND FACT GATHERING EFFORTS (.4); COMMUNICATE W/I. BLUMBERG RE: SCHEDULING (.2); ANALYZE SUMMARY OF 30(B)(6) NOTICES RECEIVED FROM MOVANTS (.5); COMMUNICATE W/E. MCKEEN AND P. FRIEDMAN RE: FACT GATHERING STRATEGY ISSUES (.4); PREPARE PRIVATIZATION DECLARATION (2.6).	5.4
11/09/18	A PAVEL	ANALYZE P. FRIEDMAN COMMENTS TO ANSWER (.5); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.2); CONFERENCE W/ J. ROTH RE: IMPLEMENTATION OF SAME (.9).	1.6
11/09/18	M HINKER	CORRESPONDENCE RE: STATUS OF PRODUCTION AND TRACKING CHARTS.	0.4
11/09/18	M HINKER	OUTLINE AND DEVELOP DECLARATIONS.	2.9
11/09/18	E MCKEEN	STRATEGIZE RE: WITNESSES FOR LIFT STAY MOTION.	0.9
11/09/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	10.1
11/09/18	E MCKEEN	CONFERENCE CALL RE: 30(B)(6) DEPOSITION STRATEGY.	0.4
11/09/18	E MCKEEN	REVISE AND SEND CORRESPONDENCE TO MONOLINES RE: 30(B)(6) DEPOSITIONS.	1.1
11/09/18	E MCKEEN	STRATEGIZE RE: 30(B)(6) DEPOSITION NOTICE TO PREPA AND AAFAF.	1.4
11/09/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: DISCOVERY STRATEGY.	0.2
11/09/18	E MCKEEN	CONFERENCE W/ A. PAVEL AND D. SHAMAH RE:	8.0
11/09/18	E MCKEEN	REVIEW CORRESPONDENCE FROM MONOLINES RE: DEPOSITIONS.	0.2
11/09/18	M POCHA	DRAFT MEET-AND-CONFER LETTER RE: 30(B)(6) DEPOSITION NOTICES OF PREPA AND AAFAF.	2.4
11/09/18	M POCHA	DRAFT SUMMARY OF SECOND PREPA DOCUMENT PRODUCTION.	0.2
11/09/18	M POCHA	ANALYZE 30(B)(6) DEPOSITION NOTICES OF PREPA AND AAFAF.	1.9
11/09/18	M POCHA	REVIEW AND FINALIZE SECOND PREPA DOCUMENT PRODUCTION.	2.2
11/09/18	M POCHA	DRAFT STRATEGY RE: 30(B)(6) DEPOSITION NOTICES OF PREPA AND AAFAF.	0.7
11/09/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	7.0

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<u>Date</u>	<u>Name</u>	Description	Hours
11/09/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
11/09/18	V NAVARRO	PROCESS AND CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.0
11/09/18	L ORTEGA	CORRESPOND W/ B. BAUTISTA RE: DATA COLLECTION TRACKING QUESTIONS (.3); FINAL QUALITY CONTROL REVIEW OF PRODUCTION (.2); CORRESPOND W/ A. COVUCCI RE: POST-CERTIFICATION REPORTING DOCUMENTS READIED FOR PRODUCTION (.2); ANALYZE DATABASE TO CONFIRM DATA COLLECTION TRACKING INFORMATION (2.0).	2.7
11/09/18	M KREMER	MEET W/ I. BLUMBERG RE: PREPARE RESEARCH (.3); REVIEW INSURANCE POLICIES RELATED TO SAME (.4).	0.7
11/09/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/09/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/09/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/09/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/09/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
11/09/18	L ORTEGA	CONFERENCE W/ A. COVUCCI RE: WORKFLOW UPDATE ISSUES (.5); CONFERENCE W/ B. BAUTISTA RE: DATA COLLECTION AND WORKFLOW QUESTIONS (.1); SUBMIT PRODUCTION TO PRACTICE SUPPORT (.1); CORRESPOND W/ A. COVUCCI RE: PRODUCTION PROCESSING STATUS UPDATE (.1); CORRESPOND W/ A. COVUCCI RE: STAFFING ISSUES (.1).	0.9
11/09/18	J MONTALVO	CREATE NOVEMBER 9 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	0.5
11/09/18	J ROTH	REVIEW DOCUMENTS RE: DISCOVERY FOR LIFT STAY MOTION.	2.7
11/09/18	D SHAMAH	CONFERENCE W/ E. MCKEEN AND TEAM RE: LITIGATION STAFFING AND WORKSTREAMS (1.9); EMAILS W/ A. PAVEL RE: RECOMMENDATIONS (.7).	2.6
11/10/18	IBLUMBERG	REVIEW DISCOVERY CORRESPONDENCE.	1.1
11/10/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	7.7
11/10/18	A PAVEL	REVISE DECLARATION RE: PRIVATIZATION ISSUES (.8); PREPARE FACT DECLARATION RE: ECONOMIC ISSUES (2.9).	3.7

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Matter Name: PREPA Invoice: 1023500 Matter: 0686892-00019 Page No. 22

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<u>Date</u>	Name	Description	Hours
11/10/18	E MCKEEN	REVIEW RECOMMENDATIONS RE: STRATEGY.	0.3
11/10/18	E MCKEEN	FURTHER STRATEGIZE RE: ENNIS DECLARATION.	1.8
11/10/18	M POCHA	RESEARCH OBJECTIONS AND RESPONSES TO 30(B)(6) DEPOSITION NOTICES OF PREPA AND AAFAF.	2.8
11/10/18	M POCHA	DRAFT TALKING POINTS RE: 30(B)(6) DEPOSITION NOTICES OF PREPA AND AAFAF.	2.3
11/10/18	M POCHA	REVISE TALKING POINTS IN RESPONSE TO MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA AND AAFAF.	1.4
11/10/18	E MCKEEN	REVIEW DRAFT DECLARATION RE: PRIVATIZATION.	0.9
11/10/18	E MCKEEN	ANALYZE TALKING POINTS FOR DISCOVERY CALLS IN PREPARATION FOR SAME.	1.2
11/10/18	J ROTH	REVIEW DOCUMENTS RE: DISCOVERY FOR LIFT STAY MOTION.	0.6
11/11/18	M HINKER	TELEPHONE CONFERENCE W/ A. PAVEL, M. POCHA, E. MCKEEN, D. SHAMAH, AND P. FRIEDMAN RE: LITIGATION STATUS.	0.6
11/11/18	I BLUMBERG	REVISE SUMMARY OF MONOLINE INSURANCE POLICIES.	1.7
11/11/18	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, D. SHAMAH, M. HINKER, AND M. POCHA RE: DISCOVERY STRATEGY (.6); PREPARE FOR SAME (.3); COMMUNICATE W/ M. HINKER AND M. POCHA RE: AFFIRMATIVE DISCOVERY STATUS (.1); COMMUNICATE W/ E. MCKEEN RE: DECLARATION STRATEGY (.4); PREPARE LITIGATION WORK PLAN (.9); COMMENT ON UPDATE TO CLIENT (.1).	2.4
11/11/18	M HINKER	ATTENTION TO AND REVISE REVISED WORK PLAN.	0.3
11/11/18	A COVUCCI	DRAFT TALKING POINTS FOR MEET AND CONFER RE: LIFT STAY MOTION.	4.4
11/11/18	E MCKEEN	PREPARE FOR DISCOVERY MEET AND CONFER W/MONOLINES' COUNSEL.	8.0
11/11/18	E MCKEEN	REVISE AND SEND CORRESPONDENCE TO CLIENT RE: DEADLINES AND STATUS.	8.0
11/11/18	E MCKEEN	CONFERENCE CALL W/ DISCOVERY TEAM RE: ACTION ITEMS.	0.5
11/11/18	M POCHA	ANALYZE DOCUMENTS FOR PREPA'S THIRD DOCUMENT PRODUCTION.	1.2
11/11/18	M POCHA	REVISE STRATEGY AND WORK PLAN FOR LIFT STAY OPPOSITION.	0.2
11/11/18	M POCHA	ANALYZE OFFENSIVE AND DEFENSIVE DISCOVERY EFFORTS FOR LIFT STAY HEARING AND DRAFT SUMMARY RE: SAME.	0.8
11/11/18	M POCHA	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, M. HINKER, AND A. PAVEL RE: DISCOVERY FOR LIFT STAY HEARING.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/11/18	M KREMER	REVIEW INSURANCE POLICY SUMMARY AND EMAIL I. BLUMBERG RE: SAME.	0.5
11/11/18	D SHAMAH	REVIEW RESEARCH RE: OPPOSITION ARGUMENTS AND EMAILS W/ I. BLUMBERG AND M. KREMER RE: SAME.	0.4
11/11/18	D SHAMAH	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, M. POCHA, AND M. HINKER RE: LITIGATION WORK STREAMS AND OPPOSITION PREPARATION.	0.8
11/12/18	B BAUTISTA	TELEPHONE CONFERENCE W/ M. LOEPPERT AND L. ORTEGA RE: DOCUMENT REVIEW WORKFLOWS (.5); EMAIL CORRESPONDENCE W/ J. MONTALVO RE: DATABASE ISSUE (.1); ANALYZE DATABASE IN CONNECTION W/ DISCOVERY TRACKING (.6).	1.2
11/12/18	I BLUMBERG	REVIEW DOCUMENTS FOR PREPA LIFT STAY  (1.4); CONFERENCE W/ A. PAVEL, M.  POCHA, J. SPINA, A. COVUCCI, J. ROTH, AND R. YANG RE:  FOR PREPA LIFT STAY MOTION (.5);  CONFERENCE W/ N. MITCHELL, M. DICONZA, S. UHLAND  (PARTIAL), M. HINKER, J. SPINA, AND I. BLUMBERG RE:  PREPA CONFIRMATION MEMORANDUM AND RELATED  ISSUES (1.1); COMPILE AND REVIEW MONOLINE  INSURANCE POLICIES (2.1).	5.1
11/12/18	M POCHA	RESEARCH FACTUAL ISSUES FOR DECLARATIONS TO SUPPORT OPPOSITION TO LIFT STAY MOTION.	1.9
11/12/18	M POCHA	ANALYZE DOCUMENTS FOR PREPA'S THIRD DOCUMENT PRODUCTION.	2.4
11/12/18	J SPINA	WORK ON DISCOVERY MEMORANDUM.	1.9
11/12/18	J SPINA	CONFERENCE W/ A. PAVEL, M. POCHA, A. COVUCCI, J. ROTH, R. YANG, AND I. BLUMBERG RE: FOR PREPA LIFT STAY MOTION.	0.5
11/12/18	D SHAMAH	CONFERENCE W/ G. RIPPE RE: POTENTIAL REGULATORY  (.4); TELEPHONE CONFERENCE W/ E.  MACDOWELL RE: BRIEF IN OPPOSITION TO LIFT STAY  MOTION (.5); CONFERENCE W/ A. PAVEL RE: ISSUES, LITIGATION STRATEGY (.4).	1.3
11/12/18	R YANG	CONFERENCE W/ A. PAVEL, M. POCHA, J. SPINA, A. COVUCCI, J. ROTH, AND I. BLUMBERG RE: FOR PREPA LIFT STAY MOTION.	0.5
11/12/18	L ORTEGA	TELEPHONE CONFERENCE W/ M. LOEPPERT, L. ORTEGA, AND B. BAUTISTA RE: DOCUMENT REVIEW WORKFLOWS (.5); CORRESPOND W/ A. COVUCCI RE: REVIEW STATUS UPDATE (.3); CORRESPOND W/ G. PEREZ (CNRD) RE: PRODUCTION DELIVERY REQUEST (.3); CORRESPOND W/ B. BAUTISTA RE: DOCUMENT REVIEW PROTOCOL QUESTIONS (.3); IDENTIFY PRASA MEMORANDUM OF UNDERSTANDING IN DOCUMENT COLLECTION (.2); CORRESPOND W/ A. COVUCCI RE: DOCUMENT RESPONSIVENESS QUESTIONS (.1); CORRESPOND W/ M. POCHA RE: WORKFLOW FOR UPCOMING PRODUCTIONS (.1); CORRESPOND W/ B. BAUTISTA RE: WORKFLOW UPDATES (.1); ANALYZE DATA COLLECTION WORKFLOWS (2.2); ANALYZE REVIEW WORKFLOWS FOR UPCOMING PRODUCTION (2.2); REVISE AND UPDATE DOCUMENT COLLECTION TRACKER (4.4).	10.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/12/18	M HINKER	TELEPHONE CONFERENCE W/ G. GERMEROTH AND E. MCKEEN (PARTIAL) RE: FACT ISSUES.	2.4
11/12/18	M HINKER	REVIEW MATERIALS RE: STATUS OF PROJECTS.	0.2
11/12/18	E MCDOWELL	READ AND ANALYZE MOVANT'S MOTION TO ENFORCE THEIR RIGHT TO A RECEIVER (1.7); READ AND ANALYZE FIRST CIRCUIT DECISION ISSUED IN THIS CASE (.6).	2.3
11/12/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/12/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/12/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/12/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/12/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/12/18	A PAVEL	PREPARE FOR MEET AND CONFER W/ MOVANTS RE:  AAFAF'S DISCOVERY REQUESTS (.3); PREPARE  RETENTION RECOMMENDATION (.6); COMMUNICATE W/ A.  COVUCCI RE:  ASSIGNMENTS (.2);  COMMUNICATE W/ M. HINKER RE: PRIVATIZATION  DECLARATION (.1); REVIEW STRATEGY ISSUES RE: ENNIS  DEPOSITION (.5); STRATEGY CONFERENCE W/ E. MCKEEN  (.2); MEET AND CONFER W/ MOVANTS RE: DISCOVERY  ISSUES (1.1); PREPARE FOR SAME (.2); CONFERENCE W/ M.  POCHA, J. SPINA, A. COVUCCI, J. ROTH, R. YANG, AND I.  BLUMBERG RE:  FOR PREPA LIFT  STAY MOTION (.5); PREPARE FOR SAME (.2); CONFERENCE  W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, AND A. COVUCCI  RE: SAME (.3); FOLLOW-UP CONFERENCE W/ A. COVUCCI  RE: SAME (.4); CONFERENCE W/ M. HINKER RE:  ISSUES (.2); CONFERENCE W/ M. POCHA  RE: MEET-AND-CONFER FOLLOW UP (.2); ANALYZE  STRATEGY RECOMMENDATIONS FROM N. MITCHELL (.4).	5.4
11/12/18	J ROTH	CONFERENCE W/ A. PAVEL, M. POCHA, J. SPINA, A. COVUCCI, R. YANG, AND I. BLUMBERG RE: FOR PREPA LIFT STAY MOTION.	0.5
11/12/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/12/18	J ESPINOZA	PREPARE LIFT STAY DOCUMENTS FOR REVIEW PER THE REQUEST OF A. COVUCCI.	2.6

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<u>Date</u>	Name	<u>Description</u>	Hours
11/12/18	S UHLAND	CONFERENCE (PARTIAL) W/ N. MITCHELL, M. DICONZA, M. HINKER, J. SPINA, AND I. BLUMBERG RE: PREPA CONFIRMATION MEMORANDUM AND RELATED ISSUES.	0.5
11/12/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (5.5); TELEPHONE CONFERENCE W/ A. PAVEL, M. POCHA, J. ROTH, R. YANG, AND I. BLUMBERG RE: (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND M. POCHA RE: OFFENSIVE DEPOSITIONS (.3); TELEPHONE CONFERENCE W/ A. PAVEL RE: OFFENSIVE DEPOSITIONS (.4).	6.7
11/12/18	E MCKEEN	STRATEGIZE RECOMMENDATIONS RE: TESTIMONY IN OPPOSITION TO LIFT STAY MOTION.	0.7
11/12/18	E MCKEEN	CONFERENCE W/ G. GERMEROTH RE: DECLARATION (PARTIAL).	0.5
11/12/18	E MCKEEN	MEET AND CONFER W/ MONOLINES RE: DEFENSIVE DISCOVERY ISSUES.	1.1
11/12/18	E MCKEEN	PREPARE FOR MEET AND CONFER W/ MONOLINES RE: DISCOVERY ISSUES.	1.3
11/12/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/12/18	J MONTALVO	CORRESPOND W/ N. NAZARIAN RE: REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/12/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.2
11/12/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.3
11/12/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/12/18	J MONTALVO	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.5
11/12/18	M LOEPPERT	REVIEW AND ANALYZE REQUESTS FOR PRODUCTION AND REVIEW PROTOCOL (.8); TELEPHONE CONFERENCE W/ L. ORTEGA, B. BAUTISTA, AND M. LOEPPERT RE: DOCUMENT REVIEW WORKFLOWS (.5); CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL AND SUBSTANTIVE ISSUES (.6).	1.9
11/12/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	8.0
11/12/18	M POCHA	DRAFT TALKING POINTS FOR MEET AND CONFER W/MONOLINES RE: LIFT STAY DISCOVERY.	1.2
11/12/18	M POCHA	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, AND A. COVUCCI RE: DEPOSITIONS OF MONOLINES FOR PREPA LIFT STAY HEARING.	0.2
11/12/18	M POCHA	CONFERENCE W/ A. PAVEL, J. SPINA, A. COVUCCI, J. ROTH, R. YANG, AND I. BLUMBERG RE: FOR PREPA LIFT STAY MOTION.	0.5
11/12/18	M POCHA	ATTEND MEET AND CONFER W/ MONOLINES RE: LIFT STAY DISCOVERY.	1.0

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<u>Date</u>	<u>Name</u>	Description	Hours
11/13/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM RE: RESPONSIVENESS OF PARTICULAR DOCUMENTS TO PRODUCTION REQUESTS AND PRODUCTION WORKFLOW (1.4); CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: PRODUCTION WORKFLOW (.7).	2.1
11/13/18	D SHAMAH	ANALYZE LIFT STAY OPPOSITION.	0.3
11/13/18	M POCHA	RESEARCH FACTUAL ISSUES FOR DECLARATIONS TO SUPPORT OPPOSITION TO LIFT STAY MOTION.	1.6
11/13/18	M POCHA	ANALYZE DOCUMENTS FOR PREPA'S THIRD DOCUMENT PRODUCTION.	2.1
11/13/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.5
11/13/18	M POCHA	CONFERENCE W/ A. COVUCCI RE: LIFT STAY DISCOVERY.	8.0
11/13/18	I BLUMBERG	DRAFT PARAGRAPH RE: POST-CERTIFICATION REPORTING PACKAGE (2.1); PREPARE CHART RE: APPLICABILITY TO RFP 8 (.9); MEET W/ A. COVUCCI RE: MONOLINE DEPOSITION (.5); REVIEW MONOLINE INSURANCE POLICIES AND DRAFT SUMMARIES AS COMPARED TO PROOFS OF CLAIM (2.4); CIRCULATE COURT ORDER RE TO INTERNAL OMM TEAM, AAFAF TEAM, AND PREPA / CONSULTANT TEAM (.3); REVIEW ALLEGATIONS CHART FOR COMPARISON TO PUBLIC SOURCES (.3).	6.5
11/13/18	L ORTEGA	CONFERENCE W/ M. POCHA RE: PRODUCTION STATUS UPDATE (.4); CORRESPOND W/ A. COVUCCI RE: REVIEW STATUS UPDATE (.1); CORRESPOND W/ B. BAUTISTA RE: PRODUCTION QC ASSIGNMENTS (.1); EMAIL E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE (.1); EMAIL M. LOEPPERT RE: REVIEW PROTOCOL QUESTIONS (.2); EMAIL M. LOEPPERT RE: QC OF NON-RESPONSIVE DOCUMENTS (.1); ANALYZE DOCUMENT COLLECTION WORKFLOW (4.4); REVISE AND UPDATE DOCUMENT COLLECTION TRACKER (4.4); PREPARE PRODUCTION QC WORKFLOW (4.4).	14.2
11/13/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS.	8.0
11/13/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/13/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/13/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	7.0
11/13/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	5.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	<u>Hours</u>
11/13/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/13/18	A PAVEL	REVIEW CASE MANAGEMENT ISSUES RE: OUTSTANDING ITEMS (.5); REVISE ENNIS DEPOSITION OUTLINE SECTIONS RE: QUALIFICATIONS AND BACKGROUND (4.9); CONFERENCE W/ M. POCHA RE: CASE MANAGEMENT ISSUES (.2); COMMENT ON MEET-AND-CONFER PREPARATION MATERIALS RE: MOVANTS' RESPONSES TO DEPOSITION NOTICES (.3).	5.9
11/13/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (4.8); TELEPHONE CONFERENCE W/ J. SPINA, K. BOLANOS-LUGO, M. VASQUEZ-MARRERO, AND A. DIAZ RE: DOCUMENT COLLECTION (.7); DRAFT LETTER TO MOVANTS RE: DISCOVERY RESPONSES (4.5).	10.0
11/13/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.3
11/13/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/13/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: CREATION OF SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.1
11/13/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/13/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: PREVIOUSLY PRODUCED DOCUMENTS FROM RELATIVITY WORKSPACE.	0.3
11/13/18	B BAUTISTA	ANALYZE DATABASE IN CONNECTION W/ PREPARATION OF DOCUMENT REVIEW WORKFLOWS (1.8); EMAIL W/ L. ORTEGA RE: DOCUMENT REVIEW WORKFLOWS (.2); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: DOCUMENT REVIEW PROTOCOL QUESTIONS (.1).	2.1
11/13/18	E MCKEEN	STRATEGIZE RE: EMAIL SEARCHES RE: LIFT STAY MOTION.	0.6
11/13/18	E MCKEEN	CONFERENCE W/ A. PAVEL RE: LIFT STAY WORKSTREAMS.	0.4
11/13/18	E MCKEEN	CONFERENCE W/ G. MASHBERG RE: PREPA LIFT STAY DISCOVERY ISSUES.	0.4
11/13/18	E MCKEEN	REVIEW N. MITCHELL COMMENTS TO ANNOTATED COMPLAINT.	8.0
11/13/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: WORKSTREAMS.	0.2
11/13/18	E MCKEEN	STRATEGIZE RE: COTI DECLARATION AND REVIEW DRAFT OF SAME.	1.3
11/14/18	D SHAMAH	TELEPHONE CONFERENCES W/ POTENTIAL REGULATORY RE: PREPA ACTIONS AND STATUS OF REGULATORY INITIATIVES.	1.9
11/14/18	D SHAMAH	TELEPHONE CONFERENCES W/ E. MCDOWELL RE: DRAFT OPPOSITION BRIEF, LEGAL ARGUMENTS RE: SAME.	1.4
11/14/18	M HINKER	REVIEW MEMORANDUM RE: CONFIRMATION ISSUES AND ELEMENTS AND MEETING W/ M. DICONZA AND J. SPINA RE: PREPA PLAN CONFIRMATION MEMORANDUM.	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	<u>Hours</u>
11/14/18	R YANG	REVIEW AND ANALYZE OPERATIONS DOCUMENTS FOR RESPONSIVENESS TO MONOLINE RFI REQUESTS.	2.2
11/14/18	M POCHA	DRAFT ELECTRONIC DISCOVERY PROPOSAL RE: MONOLINES' WRITTEN DISCOVERY REQUESTS.	8.0
11/14/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.7
11/14/18	B BAUTISTA	TELEPHONE CONFERENCE W/ L. ORTEGA AND M. LOEPPERT RE: RESPONSIVENESS ISSUES AND PRE- PRODUCTION WORKFLOWS (1.0); ANALYZE DATABASE RE: RESPONSIVENESS AND DISCOVERY TRACKING (1.8); REVISE RESPONSIVENESS AND DISCOVERY TRACKING LOG (.7); EMAIL A. COVUCCI, L. ORTEGA, AND M. LOEPPERT RE: DOCUMENT PRODUCTION (.2); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: PREPARATION OF POTENTIAL PRODUCTION (.5); ANALYZE DOCUMENTS AND DATABASE FOR PREPARATION OF POTENTIAL PRODUCTION (5.4).	9.6
11/14/18	M POCHA	DRAFT RESPONSE TO MEET-AND-CONFER LETTER RE: MONOLINES' WRITTEN DISCOVERY REQUESTS.	1.3
11/14/18	M POCHA	ATTEND MEET AND CONFER W/ MONOLINES RE: LIFT STAY DISCOVERY.	1.0
11/14/18	I BLUMBERG	REVIEW DOCUMENTS FOR PREPA LIFT STAY  (3.1); REVIEW CALL NOTES RE: SAME (1.1); BREAK OUT ADDITIONAL SEARCHES OF DOCUMENTS (.4); PREPARE CHART COMPARING NATIONAL INSURANCE POLICIES BASED ON PROOFS OF CLAIMS (2.1); ANALYZE WHETHER MONOLINES COMPRISE PROPER PERCENTAGE FOR STANDING PURPOSES (.9).	7.6
11/14/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: OUTSTANDING LITIGATION ACTION ITEMS (.3); PREPARE FOR MEET AND CONFER W/ MOVANTS RE: AAFAF AND FOMB'S DISCOVERY REQUESTS (1.0); MEET AND CONFER W/ MOVANTS RE: AAFAF AND FOMB'S DISCOVERY REQUESTS (1.3); FOLLOW-UP CONFERENCE W/ E. MCKEEN AND G. MASHBERG (PROSKAUER) RE: SAME (.2); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN RE: STRATEGY ISSUES (.5); CONFERENCE W/ A. COVUCCI RE: FOLLOW-UP CORRESPONDENCE TO MOVANTS (.3); CONFERENCE W/ J. SPINA RE: LITIGATION STRATEGY DEVELOPMENT (.2); REVISE SECTIONS OF ENNIS DEPOSITION OUTLINE PERTAINING TO METHODOLOGY AND MATERIALS REVIEWED (4.8).	8.6
11/14/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	6.0
11/14/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION (6.0); SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING DOCUMENTS FOR PRODUCTION (2.0).	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/14/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	5.0
11/14/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION (6.0); SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING DOCUMENTS FOR PRODUCTION (2.0).	8.0
11/14/18	S AGNEW	SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING DOCUMENTS FOR PRODUCTION.	2.0
11/14/18	M ORTE	SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING AND POST-HURRICANE PLAN DOCUMENTS FOR PRODUCTION.	8.0
11/14/18	W RYU	SECOND LEVEL PRIVILEGE AND RESPONSIVENESS ANALYSIS OF DOCUMENTS (4.5); SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING DOCUMENTS FOR PRODUCTION (3.5).	8.0
11/14/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER RE: MONOLINES' WRITTEN DISCOVERY REQUESTS.	1.1
11/14/18	M POCHA	ANALYZE DOCUMENTS FOR PREPA'S THIRD DOCUMENT PRODUCTION.	1.8
11/14/18	J CRANDALL	SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING DOCUMENTS FOR PRODUCTION.	3.0
11/14/18	J ESPINOZA	PREPARE LIFT STAY DOCUMENTS FOR REVIEW PER THE REQUEST OF L. ORTEGA.	1.8
11/14/18	E MCKEEN	STRATEGIZE RE: EMAIL SEARCHES, CUSTODIANS, AND SEARCH TERMS FOR LIFT STAY.	1.3
11/14/18	E MCKEEN	LEAD MEET AND CONFER W/ MONOLINES RE: DISCOVERY.	1.2
11/14/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: EMAIL SEARCHES, CUSTODIANS, AND SEARCH TERMS FOR LIFT STAY.	0.2
11/14/18	E MCKEEN	CONFERENCE W/ G. MASHBERG RE: DISCOVERY ISSUES.	0.2
11/14/18	E MCKEEN	CONFERENCE W/ M. DALE RE: DISCOVERY, STRATEGY, AND SCHEDULING.	0.3
11/14/18	E MCKEEN	CONFERENCE W/ N. MITCHELL RE: EMAIL SEARCHES, CUSTODIANS, AND SEARCH TERMS FOR LIFT STAY.	0.2
11/14/18	E MCKEEN	PREPARE FOR MEET AND CONFER W/ MONOLINES RE: AFFIRMATIVE DISCOVERY.	1.4
11/14/18	E MCKEEN	CONFERENCE W/ M. HINKER RE: STATUS OF DECLARATION FROM T. FILSINGER.	0.2
11/14/18	E MCKEEN	CONFERENCE W/ D. SHAMAH AND P. FRIEDMAN RE: REGULATORY	0.3
11/14/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (6.4); DRAFT TALKING POINTS FOR MEET AND CONFER (2.3).	8.7

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02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

 Matter Name: PREPA
 Invoice: 1023500

 Matter: 0686892-00019
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<u>Date</u>	<u>Name</u>	Description	Hours
11/14/18	L GARNETTE	QUALITY CHECK AND LOAD PROCESSED DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. VIALET.	0.6
11/14/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF A. COVUCCI.	8.0
11/14/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF A. COVUCCI.	0.5
11/14/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: PROCESSING AND LOADING OF ADDITIONAL DOCUMENTS FOR ATTORNEY REVIEW.	0.1
11/14/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/14/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/14/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY I. BLUMBERG.	0.7
11/14/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/14/18	J MONTALVO	CORRESPOND W/ I. BLUMBERG RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR REVIEW.	0.2
11/14/18	M HINKER	COMMUNICATIONS W/ ANKURA RE: DISCOVERY ISSUES.	0.1
11/14/18	E MCDOWELL	READ UNDERLYING MATERIALS AND PERFORM RESEARCH IN PREPARATION TO WRITE MOTION TO OPPOSE LIFTING OF THE MANDATORY STAY.	3.5
11/14/18	LORTEGA	CONFERENCE W/ V. NAVARRO RE: TALLY OF NON-RESPONSIVE DOCUMENTS (.1); TELEPHONE CONFERENCE W/ M. LOEPPERT AND B. BAUTISTA RE: RESPONSIVENESS ISSUES AND PRE-PRODUCTION WORKFLOWS (1.0); CONFERENCE W/ M. POCHA RE: PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ M. LOEPPERT RE: PRODUCTION QC ASSIGNMENTS (.6); CORRESPOND W/ REVIEW TEAM RE: PRODUCTION QC ASSIGNMENTS (.5); ANALYZE DOCUMENTS TO DETERMINE ACRONYMS, DEPARTMENTS, AND DIVISIONS FOUND IN DOCUMENTS (.1); CORRESPOND W/ A. COVUCCI RE: REVISED DATA COLLECTION TRACKER (.1); CORRESPOND W/ B. BAUTISTA RE: PRE-PRODUCTION QC (.9); CORRESPOND W/ J. MONTALVO RE: NON-RESPONSIVE QC BATCH REQUEST (.1); CORRESPOND W/ A. COVUCCI RE: BOARD DOCUMENTS IN RELATIVITY (.1); CORRESPOND W/ M. POCHA RE: PRE-PRODUCTION STATUS UPDATE (.3); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.1); CORRESPOND W/ M. LOEPPERT RE: REVIEW PROTOCOL QUESTIONS (.3); UPDATE DATA COLLECTION TRACKER (1.0); CORRESPOND W/ M. LOEPPERT RE: PRE-PRODUCTION QC QUESTIONS (.3); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ M. LOEPPERT RE: PRE-PRODUCTION QC QUESTIONS (.3); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES (.10); CORRESPOND W/ B. BAUTISTA RE: DATA PROCESSING ISSUES PRODUCTION INDEX (.10); PREPARE PRODUCTION (.20).	12.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	Hours
11/14/18	M LOEPPERT	ANALYZE REVIEW BATCHES TO DETERMINE EFFECTIVE DOCUMENT REVIEW WORKFLOW (.6); TELEPHONE CONFERENCE W/ L. ORTEGA AND B. BAUTISTA RE: RESPONSIVENESS ISSUES AND PRE-PRODUCTION WORKFLOWS (1.0); CONFERENCE W/ CONTRACT ATTORNEYS TO IDENTIFY DOCUMENTS FOR PRODUCTION (2.7); CORRESPOND W/ L. ORTEGA, B. BAUTISTA, AND A. COVUCCI RE: PRODUCTION PREPARATION (2.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS TO PREPARE FOR PRODUCTION (2.3).	8.6
11/15/18	D SHAMAH	REVIEW OPPOSITION TO NOTICE OF MOTION IN CLASS ACTION LITIGATION (.5); EMAIL E. MCDOWELL RE: SAME (.2).	0.7
11/15/18	B BAUTISTA	TELEPHONE CONFERENCE W/ L. ORTEGA RE: PRE-PRODUCTION (.3); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: PREPARATION FOR DOCUMENT PRODUCTION (.7); EMAIL W/ A. COVUCCI, L. ORTEGA, AND M. LOEPPERT RE: PRODUCTION (.2); ANALYZE DOCUMENTS AND DATABASE IN CONNECTION W/ PREPARATION OF POTENTIAL PRODUCTION (6.5).	7.7
11/15/18	R YANG	RESEARCH DEPOSITION AND DISCOVERY CASE LAW FOR LETTERS TO MOVANTS.	5.6
11/15/18	R YANG	TELEPHONE CONFERENCE W/ A. COVUCCI TO DISCUSS RESEARCH FOR LETTER TO SYNCORA RE: DEPOSITION REQUESTS.	0.2
11/15/18	J DALOG	REVISE AND UPDATE MATERIALS CONSIDERED BY S. ENNIS FOR ATTORNEY REVIEW.	0.2
11/15/18	I BLUMBERG	DOCUMENT REVIEW FOR PREPA LIFT STAY (3.4); SEND FILSINGER DECLARATION FROM DIP MOTION TO M. HINKER (.1).	3.5
11/15/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (3.3); ANALYZE CALL NOTES FROM T. FILSINGER AND SUPPORTING DOCUMENTS FOR FACT INVESTIGATION AND DECLARATION (2.3); LEGAL RESEARCH FOR LETTER TO SYNCORA RE: 30(B)(6) DEPOSITION (.8); DRAFT LETTER TO SYNCORA RE: SAME (1.8).	8.2
11/15/18	A PAVEL	COMMUNICATE W/ A. COVUCCI RE: DOCUMENT COLLECTION EFFORTS (.3); CONFERENCE W/ J. SPINA RE: CASE STRATEGY ISSUES (.2); CONFERENCE W/ E. MCKEEN, D. SHAMAH, G. GILL (ANKURA), AND L. PORTER (ANKURA) RE: CILT FRAMEWORK (.5); REVISE ENNIS OUTLINE SECTIONS PERTAINING TO METHODOLOGY AND MAINTENANCE ISSUES (2.8).	3.8
11/15/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	1.0
11/15/18	G BENCOMO	SEARCH AND IDENTIFY POST-CERTIFICATION REPORTING DOCUMENTS FOR PRODUCTION.	8.0
11/15/18	J CRANDALL	SEARCH AND IDENTIFY CONSULTING CONTRACT DOCUMENTS FOR PRODUCTION.	7.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PREPA Invoice: 1023500 Matter: 0686892-00019 Page No. 32

02/27/19

<u>Date</u>	Name	Description	Hours
11/15/18	S AGNEW	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.0
11/15/18	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.0
11/15/18	M ORTE	SEARCH AND IDENTIFY DOCUMENTS RESPONSIVE TO RFP 7 AND RESUME OF TECHNICAL TRUST EMPLOYEES FOR PRODUCTION.	8.0
11/15/18	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.0
11/15/18	M POCHA	REVISE MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA AND AAFAF.	2.6
11/15/18	M POCHA	ANALYZE MEET-AND-CONFER LETTER FROM MONOLINES RE: LIFT STAY DISCOVERY (.3) AND DRAFT NOTES RE: SAME (.4).	0.7
11/15/18	M POCHA	REVIEW RESEARCH RE: DISCOVERY BURDEN IN RESPONSE TO MONOLINES' DISCOVERY REQUESTS.	8.0
11/15/18	M POCHA	REVIEW AND FINALIZE THIRD PREPA DOCUMENT PRODUCTION.	2.4
11/15/18	J ESPINOZA	PREPARE ENNIS DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	1.1
11/15/18	D SHAMAH	TELEPHONE CONFERENCE W/ ANKURA RE: CILT ISSUES (.5); REVIEW NOTES, PREPARE FOR OPPOSITION RE: LIFT STAY MOTION (.9).	1.4
11/15/18	E MCDOWELL	RESEARCH AND DRAFT OPPOSITION TO MOTION TO LIFT STAY.	6.5
11/15/18	E MCKEEN	REVIEW AND COMMENT ON ENNIS' DEPOSITION NOTICE.	1.2
11/15/18	E MCKEEN	REVISE CORRESPONDENCE RE: PREPA AND AAFAF DISCOVERY RESPONSES.	1.8
11/15/18	E MCKEEN	ANALYZE LETTER FROM WEIL RE: DOCUMENT REQUESTS.	8.0
11/15/18	L GARNETTE	QUALITY CHECK AND LOAD PROCESSED DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. VIALET.	0.6
11/15/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/15/18	J MONTALVO	CORRESPOND W/ M. LOEPPERT RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/15/18	J MONTALVO	CREATE NOVEMBER 15 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	1.4
11/15/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/15/18	J SPINA	DRAFT PREPA LITIGATION ALLEGATION CHART (1.4); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (.3).	1.7
11/15/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.5
11/15/18	M HINKER	CORRESPONDENCE RE: DISCOVERY ISSUES W/CANCIO/OMM.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PREPA

Matter: 0686892-00019

Dage No. 33

Date	<u>Name</u>	<u>Description</u>	Hours
11/15/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.0
11/15/18	L ORTEGA	CORRESPOND W/ M. LOEPPERT RE: QC REVIEW PROTOCOL QUESTIONS (.8); CORRESPOND W/ A. COVUCCI RE:PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ M. LOEPPERT RE: PRODUCTION QC ASSIGNMENTS (.3); CORRESPOND W/ V. NAVARRO RE: PRODUCTION SUBMISSION QUESTIONS (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS (.1); CORRESPOND W/ M. POCHA RE: DOCUMENTS SLATED FOR PRODUCTION (.3); CORRESPOND W/ M. POCHA RE: DOCUMENTS ALREADY PRODUCED RE: TRUST SERVICE EMPLOYEES (.1); CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION STATUS UPDATE (.2); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE (.1); CORRESPOND W/ A. COVUCCI RE: DOCUMENTS IN NOVEMBER 15 PRODUCTION (.2); TELEPHONE CONFERENCE W/ B. BAUTISTA RE: PRE-PRODUCTION ISSUES (.3); CONFERENCE W/ J. MONTALVO RE: UPDATES TO PRODUCTION SUBMISSION (.2); CONFERENCE W/ V. NAVARRO RE: PRODUCTION STATUS UPDATE (.1); REVISE NOVEMBER 15 PRODUCTION (.2); CORRESPOND W/ PRACTICE SUPPORT RE: RE-PROCESSING OF NOVEMBER 15 PRODUCTION (.2); CORRESPOND W/ M. POCHA RE: REVISIONS TO NOVEMBER 15 PRODUCTION (.2); CORRESPOND W/ M. POCHA RE: REVISIONS TO NOVEMBER 15 PRODUCTION (.2); CORRESPOND W/ B. BAUTISTA RE: PRODUCTION PROCESSING (.4); CORRESPOND W/ M. LOEPPERT AND B. BAUTISTA RE: NOVEMBER 16 PRODUCTION QC (1.0); ANALYZE DOCUMENTS TAGGED FOR REDACTION (1.0).	6.2
11/15/18	M LOEPPERT	REVIEW AND ANALYZE DOCUMENTS FOR PERSONAL IDENTIFYING INFORMATION (.4); CONFERENCE W/ CONTRACT ATTORNEYS TO IDENTIFY RESPONSIVE DOCUMENTS BEFORE PRODUCTION (3.0); CORRESPOND W/ L. ORTEGA AND A. COVUCCI RE: RESPONSIVENESS OF PARTICULAR DOCUMENTS (1.0); DRAFT SUMMARIES OF DOCUMENTS RESPONSIVE TO PARTICULAR REQUESTS BEFORE PRODUCTION (1.5); REVIEW AND ANALYZE PRODUCTION PRIORITIES TO DETERMINE PREPRODUCTION WORKFLOW (1.0); CORRESPOND W/ B. BAUTISTA AND L. ORTEGA RE: PREPARATION OF DOCUMENTS FOR PRODUCTION (1.5); REVIEW, ANALYZE, AND ORGANIZE DOCUMENTS TO PREPARE FOR PRODUCTION (2.8).	11.2
11/16/18	R YANG	RESEARCH DEPOSITION AND DISCOVERY CASE LAW FOR LETTERS TO MOVANTS.	4.1
11/16/18	J DALOG	ANALYZE AND PREPARE DISCOVERY CORRESPONDENCE FOR ATTORNEY REVIEW.	0.1
11/16/18	IBLUMBERG	REVIEW AND ANALYZE DOCUMENTS FOR PREPA LIFT STAY	3.7

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<u>Date</u>	Name	Description	Hours
11/16/18	A PAVEL	ANALYZE SUBPOENA TO ROTHSCHILD (.2); COMMUNICATE W/ P. FRIEDMAN RE: ROTHSCHILD SUBPOENA (.2); COMMENT ON LETTER TO SYNCORA RE: DEPOSITION NOTICE (.4); ANALYZE MATERIALS CITED BY ENNIS RE: OUTAGE REPORTING (2.1); REVISE ENNIS DEPOSITION OUTLINE SECTIONS PERTAINING TO MAINTENANCE ISSUES (2.2); CONFERENCE W/ E. MCKEEN RE: OUTSTANDING STRATEGY ISSUES (.2); COMMUNICATE W/ A. COVUCCI RE: COORDINATION OF DOCUMENT REVIEW (.5).	5.8
11/16/18	P WONG	PROCESS ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW; THIS TASK INCLUDES STAGING ELECTRONIC DATA FOR PROCESSING, PREPARING DATA PROCESSING SPECIFICATIONS, CREATING PROCESSING DATABASES, APPLYING OBJECTIVE FILTERING CRITERIA INCLUDING DEDUPLICATION, DATE RANGE, FILE TYPE, AND ETC.	1.5
11/16/18	L GARNETTE	CREATE NEW CODING PANEL AND MAKE ADDITIONAL CHANGES TO EXISTING CODING PANELS AS WELL AS CREATE NEW CHOICES AND BATCH NEW BATCH SETS AT THE REQUEST OF L. ORTEGA.	1.5
11/16/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (7.1); REVISE LETTER TO SYNCORA RE: 30(B)(6) DEPOSITION (.5).	7.6
11/16/18	S AGNEW	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (8.5); QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (2.0); DRAFT TRANSLATION OF SPANISH LANGUAGE DOCUMENTS PER CASE TEAM REQUEST (1.5).	12.0
11/16/18	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (10.0); QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (2.0).	12.0
11/16/18	M POCHA	ANALYZE DOCUMENTS FOR FIFTH PREPA DOCUMENT PRODUCTION.	1.2
11/16/18	M POCHA	CONFERENCE W/ E. MCKEEN, M. HINKER, A. PAVEL, AND CLEARY GOTTLIEB TEAM RE: LIFT STAY DISCOVERY.	0.2
11/16/18	M POCHA	REVIEW AND FINALIZE FOURTH PREPA DOCUMENT PRODUCTION.	1.6
11/16/18	M POCHA	CONFERENCE W/ A. COVUCCI RE: DOCUMENT PRODUCTION.	0.4
11/16/18	M POCHA	ANALYZE MONOLINES' SECOND SET OF DOCUMENT REQUESTS FOR LIFT STAY HEARING.	0.5
11/16/18	М РОСНА	DRAFT SUMMARY FOR PREPA OF STRATEGY RE: DOCUMENT DISCOVERY.	0.3
11/16/18	M POCHA	REVISE MEET-AND-CONFER LETTER TO MONOLINES RE: DOCUMENT REQUESTS SERVED ON PREPA AND AAFAF.	1.8
11/16/18	E MCKEEN	REVIEW POSSIBLE CV.	0.3
11/16/18	E MCKEEN	COORDINATE DOCUMENT PRODUCTION.	0.6
11/16/18	E MCKEEN	CONFERENCE W/ K. BOLANOS-LUGO AND M. VASQUEZ RE: 30(B)(6) DEPOSITIONS.	0.3
11/16/18	E MCKEEN	STRATEGIZE RE: S. ENNIS DEPOSITION.	2.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	Description	Hours
11/16/18	E MCKEEN	REVISE COMMUNICATION TO CLIENT RE: DOCUMENT PRODUCTION FOR LIFT STAY MOTION.	0.2
11/16/18	E MCKEEN	CORRESPOND W/ OPPOSING COUNSEL RE: LOBBYING RELATED DOCUMENTS.	0.2
11/16/18	E MCKEEN	CORRESPOND W/ OPPOSING COUNSEL RE: PROTECTIVE ORDER.	0.3
11/16/18	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (7.5); DRAFT TRANSLATION OF SPANISH LANGUAGE DOCUMENTS PER CASE TEAM REQUEST (4.5).	12.0
11/16/18	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (10.0); QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (2.0).	12.0
11/16/18	J CRANDALL	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS.	3.5
11/16/18	J CRANDALL	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.5
11/16/18	J ROTH	TELEPHONE CONFERENCE W/ D. SHAMAH RE: FOR LIFT STAY MOTION.	0.3
11/16/18	J ESPINOZA	PREPARE ENNIS DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	0.6
11/16/18	D SHAMAH	TELEPHONE CONFERENCE W/ J. ROTH RE: DOCUMENT REVIEW FOR LIFT STAY OPPOSITION (.3); REVIEW CALL NOTES RE: FILSINGER FOR DECLARATION PREPARATION (.6).	0.9
11/16/18	J ESPINOZA	PREPARE MONOLINE PRODUCTIONS FOR REVIEW PER REQUEST OF A. COVUCCI.	2.6
11/16/18	J ESPINOZA	PREPARE CODING PANEL FOR PREPA DOCUMENT REVIEW PER THE REQUEST OF A. COVUCCI.	0.6
11/16/18	D SHAMAH	TELEPHONE CONFERENCE W/ E. MCDOWELL RE: REPLY TO MOTION TO MODIFY STAY TO PROCEED W/ NOTICE DISCOVERY.	0.4
11/16/18	E MCDOWELL	DRAFT RESPONSE TO MOTION TO LIFT STAY.	1.6
11/16/18	M COCKER	RESEARCH HOUSE REPORT 114-610 AND H.R. 5278 AS INTRODUCED FOR I. BLUMBERG.	0.1
11/16/18	E MCKEEN	REVIEW SUBPOENAS TO ROTHSCHILD.	0.7
11/16/18	E MCKEEN	ANALYZE NEW REQUESTS FOR PRODUCTION TO PREPA.	0.4
11/16/18	E MCKEEN	STRATEGIZE RE: DECLARATIONS IN OPPOSITION TO MOTION.	1.2
11/16/18	E MCKEEN	FURTHER REVISIONS TO CORRESPONDENCE RE: EMAIL TO CUSTODIANS, SEARCH TERMS, AND RELATED ISSUES.	1.6
11/16/18	M HINKER	DISCUSSIONS W/ OMM AND CLEARY RE: DISCOVERY ISSUES.	0.2
11/16/18	J MONTALVO	TELEPHONE CONFERENCE W/ A. COVUCCI RE: PROCESSING AND LOADING OF ADDITIONAL DOCUMENTS FOR ATTORNEY REVIEW.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/16/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/16/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
11/16/18	J MONTALVO	CREATE NOVEMBER 16 DOCUMENT PRODUCTION AS REQUESTED BY B. BAUTISTA.	2.9
11/16/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.5
11/16/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: PROCESSING OF CLIENT EMAIL COLLECTIONS FOR ATTORNEY REVIEW.	0.4
11/16/18	J MONTALVO	EMAIL B. BAUTISTA RE: CREATION OF REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/16/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.6
11/16/18	V NAVARRO	LINED NATIVE FILES TO REVIEW DOCUMENTS.	5.7
11/16/18	M LOEPPERT	REVIEW AND ANALYZE PRODUCTION SCHEDULE TO DETERMINE PRE-PRODUCTION WORK FLOW (1.0); CORRESPOND W. L. ORTEGA AND B. BAUTISTA RE: PRE-PRODUCTION WORKFLOW (1.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS BEFORE PRODUCTION (1.0); CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM TO IDENTIFY RESPONSIVE DOCUMENTS BEFORE PRODUCTION (2.5).	5.5
11/16/18	J SPINA	DRAFT MEMORANDUM RE: PROFESSIONALIZATION OF PREPA UNDER ROSSELLO.	3.4
11/16/18	LORTEGA	CONFERENCE W/ M. POCHA RE: PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ PRACTICE SUPPORT RE: NOVEMBER 16 PRODUCTION SUBMISSION (.1); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE (.1); CORRESPOND W/ M. LOEPPERT RE: QC ASSIGNMENTS (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DOCUMENT DOWNLOAD OF NOVEMBER 16 FOR CLIENT REVIEW (.1); CORRESPOND W/ J. MONTALVO RE: NOVEMBER 16 PRODUCTION SUBMISSION QUESTIONS (.2); CORRESPOND W/ B. BAUTISTA RE: PRIVILEGE REDACTION QUESTIONS (.1); CORRESPOND W/ B. BAUTISTA RE: FINALIZING NOVEMBER 16 PRODUCTION (.2); FINALIZE DOCUMENT DELIVERY OF NOVEMBER 16 PRODUCTION FOR CLIENT REVIEW (.6); CORRESPOND W/ M. POCHA RE: NOVEMBER 16 PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ B. BAUTISTA RE: REVISIONS TO NOVEMBER 16 PRODUCTION (1.0); CORRESPOND W/ A. COVUCCI AND M. POCHA RE: REDACTIONS FOR PERSONAL INFORMATION (.3); CORRESPOND W/ M. LOEPPERT RE: DOCUMENT REVIEW PROJECT STATUS UPDATE (.1); CORRESPOND W/ B. BAUTISTA RE: PROTOCOL FOR REDACTION OF PERSONAL INFORMATION (.3); CORRESPOND W/ B. CORRESPOND W/ B. BAUTISTA RE: PROTOCOL FOR REDACTION OF PERSONAL INFORMATION (.3); CORRESPOND W/ OPPOSING COUNSEL RE: DELIVERY OF NOVEMBER 16 PRODUCTION (.1).	4.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/18	B BAUTISTA	REVIEW AND ANALYZE DOCUMENTS FOR PREPARATION OF POTENTIAL PRODUCTION (.9); ANALYZE DATABASE FOR PREPARATION OF POTENTIAL PRODUCTION (2.8); EMAIL W/ A. COVUCCI, M. POCHA, L. ORTEGA, AND M. LOEPPERT RE: POTENTIAL PRODUCTION (.7); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: DOCUMENT REVIEW TEAM WORKFLOWS (.3); ANALYZE DATABASE RE: DOCUMENT PRODUCTION TRACKING LOG (.6); PREPARE DOCUMENT PRODUCTION TRACKING LOG (.4); ANALYZE DATABASE FOR RESPONSIVENESS AND DISCOVERY TRACKING (.5); REVISE RESPONSIVENESS AND DISCOVERY TRACKING LOG (.4).	6.6
11/17/18	R YANG	REVIEW AND ANALYZE OPERATIONS DOCUMENTS FOR RESPONSIVENESS TO MONOLINE RFI REQUESTS.	3.9
11/17/18	B BAUTISTA	EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: DOCUMENT REVIEW WORKFLOWS (.2); REVISE RESPONSIVENESS AND DISCOVERY TRACKING LOG (.1); ANALYZE DATABASE FOR PREPARATION OF DOCUMENT REVIEW WORKFLOWS (.4).	0.7
11/17/18	A PAVEL	ANALYZE INDUSTRY REPORTING STATISTICS CITED BY ENNIS (1.8); REVISE ENNIS DEPOSITION OUTLINE SECTIONS PERTAINING TO MAINTENANCE ALLEGATIONS (2.6); COMMUNICATE W/ A. COVUCCI AND I. BLUMBERG REDOCUMENT REVIEW COORDINATION (.3).	4.7
11/17/18	I BLUMBERG	REVIEW ENNIS PRODUCTION.	2.3
11/17/18	S AGNEW	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS.	5.0
11/17/18	S AGNEW	DRAFT TRANSLATION OF SPANISH LANGUAGE DOCUMENTS PER CASE TEAM REQUEST.	3.0
11/17/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	0.7
11/17/18	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (3.8); DRAFT TRANSLATION OF SPANISH LANGUAGE DOCUMENTS PER CASE TEAM REQUEST (4.2).	8.0
11/17/18	W RYU	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS.	8.0
11/17/18	J CRANDALL	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS.	4.8
11/17/18	G BENCOMO	QUALITY CONTROL REVIEW OF NON-RESPONSIVE AND RESPONSIVE PREPA LIFT STAY DOCUMENTS.	8.0
11/17/18	J CRANDALL	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	3.2
11/17/18	V NAVARRO	CREATE LAYOUT AND CHOICES FOR REVIEW TEAM.	1.0
11/17/18	M HINKER	DRAFT DECLARATION FOR FEP RE: LIFT STAY.	6.6

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<u>Date</u>	<u>Name</u>	Description	Hours
11/17/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM TO IDENTIFY DOCUMENTS RESPONSIVE TO PRODUCTION REQUESTS (1.3); REVIEW AND ANALYZE PRODUCTION SCHEDULE TO DETERMINE PREPRODUCTION WORK FLOW (2.5); CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: PRE-PRODUCTION WORKFLOW AND RESPONSIVENESS OF PARTICULAR DOCUMENTS (1.0).	4.8
11/17/18	L ORTEGA	CORRESPOND W/ M. LOEPPERT RE: QUALITY CONTROL ASSIGNMENTS (1.0); CORRESPOND W/ B. BAUTISTA RE: NOVEMBER 21 PRODUCTION QUALITY CONTROL UPDATE (1.0).	2.0
11/17/18	E MCKEEN	COMMUNICATE W/ M. DALE RE: DISCOVERY CORRESPONDENCE.	0.3
11/17/18	E MCKEEN	REVISE CORRESPONDENCE TO MONOLINES RE: DISCOVERY ISSUES.	0.7
11/18/18	L ORTEGA	CORRESPOND W/ B. BAUTISTA RE: NOVEMBER 21 PRODUCTION QC (2.0); EMAIL W/ M. LOEPPERT RE: NOVEMBER 21 PRODUCTION QC ASSIGNMENTS (1.0); QC DOCUMENTS TAGGED PRIVILEGED (.8); PREPARE NOVEMBER 21 PRODUCTION SEARCHES (.6); EMAIL M. POCHA RE: NOVEMBER 21 PRODUCTION QC UPDATE (.3); REVISE SUMMARY OF SENSITIVE DOCUMENTS (.4).	4.1
11/18/18	M POCHA	ANALYZE DOCUMENTS FOR FIFTH PREPA DOCUMENT PRODUCTION.	1.7
11/18/18	M POCHA	REVISE MEET-AND-CONFER LETTER TO MONOLINES RE: DOCUMENT REQUESTS SERVED ON PREPA AND AAFAF.	0.5
11/18/18	J CRANDALL	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.0
11/18/18	A PAVEL	PREPARE ENNIS DEPOSITION OUTLINE SECTION RE: HURRICANE RESTORATION.	2.8
11/18/18	I BLUMBERG	REVIEW AND CATEGORIZE ENNIS PRODUCTION (4.6); REVIEW DOCUMENTS FOR (2.1).	6.7
11/18/18	S AGNEW	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.0
11/18/18	B BAUTISTA	EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: DOCUMENT REVIEW WORKFLOWS (.2); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: PREPARATION OF POTENTIAL PRODUCTION (.5); ANALYZE DOCUMENTS AND DATABASE FOR PREPARATION OF POTENTIAL PRODUCTION (5.5).	6.2
11/18/18	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	8.0
11/18/18	J NDUKWE	ANALYZE AND REDACT DOCUMENTS FOR PRIVILEGE.	8.0
11/18/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/18/18	D SHAMAH	EMAILS RE: UPDATES AND STRATEGY RE: LIFT STAY OPPOSITION.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/18/18	M HINKER	REVIEW MATERIALS AND DRAFT DECLARATION FOR FEP RE: LIFT STAY.	10.3
11/18/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM TO IDENTIFY RESPONSIVE DOCUMENTS BEFORE PRODUCTION (2.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS BEFORE PRODUCTION (2.3); EMAIL W/ L. ORTEGA AND B. BAUTISTA RE: SAME (.2); REVIEW, ANALYZE, AND ORGANIZE DOCUMENTS TO PREPARE FOR PRODUCTION (1.0).	5.5
11/18/18	E MCKEEN	REVIEW DRAFT FILSINGER DECLARATION IN OPPOSITION TO LIFT STAY MOTION.	1.8
11/18/18	E MCKEEN	FURTHER REVISIONS TO DISCOVERY CORRESPONDENCE TO MONOLINES.	0.6
11/18/18	JROTH	REVIEW REQUESTS FOR PRODUCTION TO MONOLINES TO ASSIST W/ REVIEWING DOCUMENTS PRODUCED BY MONOLINES RE: LIFT STAY MOTION (.7); OUTLINE DOCUMENTS PRODUCED BY MONOLINES RE: LIFT STAY MOTION (4.9).	5.6
11/19/18	J ROTH	TELEPHONE CONFERENCE W/ A. COVUCCI RE: PRODUCTION FOR LIFT STAY MOTION.	0.2
11/19/18	J ROTH	REVIEW DOCUMENTS PRODUCED BY MONOLINES RE: LIFT STAY MOTION (2.9); EMAIL TO A. COVUCCI RE: SAME (.9).	3.8
11/19/18	M KREMER	DRAFT AND REVISE PREPA ARGUMENT RE: MONOLINE COMPLIANCE W/ NO-ACTION CLAUSE.	2.4
11/19/18	A PAVEL	REVISE ENNIS DEPOSITION OUTLINE SECTIONS PERTAINING TO HUMAN RESOURCES, CUSTOMER SERVICE AND THEFT PREVENTION, COLLECTION PRACTICES, FINANCIAL REPORTING, AND CONTRACT NEGOTIATION (6.9); CONFERENCE W/ M. HINKER RE: STRATEGY ISSUES (.2); CONFERENCE W/ J. DALOG RE: DEPOSITION PREPARATION (.2); FOLLOW-UP COMMUNICATIONS RE: SAME (.1); CONFERENCE W/ J. ROTH RE: ISSUES (.2); COMMUNICATIONS W/ A. COVUCCI RE: DOCUMENT REVIEW (.2); ANALYZE MOVANTS' RESPONSE TO MEET- AND-CONFER LETTER (.4); PREPARE MEMORANDUM TO FILE RE: CILT ISSUES CALL (.2).	8.4
11/19/18	D SHAMAH	REVISE REPLY RE: CLASS ACTION NOTICE DISCOVERY (.5); EMAILS W/ CNRD AND P. FRIEDMAN RE: SAME (.5); REVIEW CLASS ACTION PLAINTIFFS' NOTICE TO SEEK TO LIFT THE STAY (.6).	1.6
11/19/18	D SHAMAH	EMAILS W/ M. KREMER RE: STANDING ARGUMENT (.2); TELEPHONE CONFERENCE W/ LIFT STAY OPPOSITION (.7); REVIEW STATUS UPDATE ON DISCOVERY, SCHEDULING, LITIGATION PLANNING (.8).	1.7
11/19/18	M POCHA	REVISE MEET-AND-CONFER LETTER TO MONOLINES RE: DOCUMENT REQUESTS SERVED ON PREPA AND AAFAF.	0.2
11/19/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	8.0
11/19/18	M POCHA	ANALYZE DOCUMENTS FOR FIFTH PREPA DOCUMENT PRODUCTION.	2.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PREPA Invoice: 1023500 Matter: 0686892-00019 Page No. 40

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/19/18	V NAVARRO	EXPORT PDFS FROM REVIEW WORKSPACE FOR CASE TEAM REVIEW.	0.9
11/19/18	V NAVARRO	DOWNLOAD DOCUMENTS FROM DATALINK ROOM FOR PRODUCTION.	2.5
11/19/18	V NAVARRO	EXPORT DOCUMENTS TO DFS (.6); CREATE SEARCH OF ENNIS PRODUCTION DOCUMENTS (.4); PROCESS DOCUMENTS FOR REVIEW (.7); CREATE TAGS IN WORKSPACE (.3); CREATE REVIEW BATCHES FOR CASE TEAM (1.1).	3.1
11/19/18	V NAVARRO	LOAD PRODUCTION DOCUMENTS TO REVIEW WORKSPACE FOR REVIEW.	0.7
11/19/18	J VIALET	COORDINATE LOADING OF PRODUCTIONS PER J. DIALOG.	0.4
11/19/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (8.4); TELEPHONE CONFERENCE W/FILSINGER RE: DOCUMENT COLLECTION (.5); PROVIDE TRAINING TO DOCUMENT REVIEWERS (.6).	9.5
11/19/18	D THOLEN	REVISE RELATIVITY CODING PANEL RELATING TO FIRST PASS REVIEW PER L. ORTEGA.	0.1
11/19/18	M HINKER	DISCUSSIONS W/ D. SHAMAH AND A. COVUCCI RE: ISSUES.	0.4
11/19/18	B BAUTISTA	TELEPHONE CONFERENCE W/ A. COVUCCI, L. ORTEGA, M. LOEPPERT, AND CONTRACT ATTORNEY REVIEW TEAM MEMBERS RE: DOCUMENT REVIEW PROTOCOL (.6); ANALYZE DATABASE IN CONNECTION W/ PREPARATION OF POTENTIAL PRODUCTION (2.1); REVIEW AND ANALYZE DOCUMENTS IN CONNECTION W/ PREPARATION OF POTENTIAL PRODUCTION (.8); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: PREPARATION OF POTENTIAL PRODUCTION (.3).	3.8
11/19/18	S AGNEW	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	12.0
11/19/18	H GONZALEZ	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS.	8.0
11/19/18	J CRANDALL	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	12.0
11/19/18	J DALOG	ANALYZE AND PREPARE SYNCORA DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW.	0.3
11/19/18	I BLUMBERG	REVIEW DRAFT FILSINGER DECLARATION FOR M. HINKER (1.2); PREPARE SUMMARY AND DISCUSS ENNIS PRODUCTION W/ A. PAVEL (1.1); REVIEW DOCUMENTS FOR (4.1); REVIEW PUBLIC SOURCES FOR OFFENSIVE DISCOVERY (1.4); REVIEW SYNCORA PRODUCTION (3.3).	11.1
11/19/18	M POCHA	CONFERENCE W/ A. COVUCCI RE: FIFTH PREPA DOCUMENT PRODUCTION.	0.2

Please include client/matter/invoice number and/or attorney name.

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/19/18	M LOEPPERT	TELEPHONE CONFERENCE W/ A. COVUCCI, L. ORTEGA, M. LOEPPERT, AND CONTRACT ATTORNEY REVIEW TEAM MEMBERS RE: DOCUMENT REVIEW PROTOCOL (.6); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM TO IDENTIFY RESPONSIVE DOCUMENTS BEFORE PRODUCTION (2.8); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS BEFORE PRODUCTION (5.5); ANALYZE DATABASE TO MANAGE PREPRODUCTION WORKFLOW (1.3); EMAIL L. ORTEGA AND B. BAUTISTA RE: SAME (.1)	10.3
11/19/18	J DALOG	ASSIST A. PAVEL W/ ENNIS DEPOSITION PREPARATION.	1.5
11/19/18	J DALOG	ANALYZE AND PREPARE WRITTEN DISCOVERY MATERIALS FOR ATTORNEY REVIEW.	0.6
11/19/18	J DALOG	COMMUNICATION W/ A. PAVEL RE: S. ENNIS DEPOSITION PREPARATION.	0.1
11/19/18	M HINKER	DISCUSSIONS W/ D. SHAMAH AND A. COVUCCI RE: FACT ISSUES.	0.4
11/19/18	L ORTEGA	CONFERENCE W/ A. COVUCCI, B. BAUTISTA, M. LOEPPERT, AND NEW REVIEWERS RE: DOCUMENT REVIEW ORIENTATION (.6); CONFERENCE W/ V. NAVARRO RE: DATA COLLECTION AND DOWNLOADING ISSUES (.1); CORRESPOND W/ A. COVUCCI RE: PRODUCTION SUMMARY FOR DATAROOM DOCUMENTS FOR PRODUCTION (.1); CORRESPOND W/ M. LOEPPERT RE: PRODUCTION QC (.6); CORRESPOND W/ V. NAVARRO RE: DATABASE REQUESTS (.4); CORRESPOND W/ M. LOEPPERT RE: REVIEW PROJECT PROTOCOLS (.7); CORRESPOND W/ M. POCHA RE: UPCOMING EMAIL REVIEW (.2); CORRESPOND W/ M. POCHA RE: PRODUCTION QC STATUS UPDATE (.1); CORRESPOND W/ M. LOEPPERT RE: EMAIL REVIEW GUIDANCE (.1); CORRESPOND W/ M. LOEPPERT AND B. BAUTISTA RE: POST-CERTIFICATION REPORTING DOCUMENTS (.1); CORRESPOND W/ A. COVUCCI RE: POST-CERTIFICATION REPORTING DOCUMENTS IDENTIFIED IN REVIEW SET (.1); CORRESPOND W/ B. BAUTISTA RE: PRODUCTION QC QUESTIONS (.2); PRE-PRODUCTION QC OF DATAROOM DOCUMENTS FOR PRODUCTION (.1); CORRESPOND W/ M. LOEPPERT AND B. BAUTISTA RE: PRODUCTION QC PROTOCOL (.6); REVIEW AND REVISE DATAROOM DOCUMENT PRODUCTION SUMMARY (.6); PREPARE POTENTIAL DATAROOM DOCUMENTS FOR CLIENT REVIEW (.7); CORRESPOND W/ B. BAUTISTA AND M. LOEPPERT RE: PRODUCTION SUMMARY FOR PLS FOLDER DOCUMENTS (.1).	5.4
11/19/18	J ROTH	CONFERENCE W/ A. PAVEL RE: LIFT STAY MOTION.	0.2
11/19/18	W RYU	ANALYZE AND REDACT DOCUMENTS FOR PRIVILEGE (1.7); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (10.3).	12.0
11/19/18	J TREJO	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (10.0); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (2.0).	12.0

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<u>Date</u>	<u>Name</u>	Description	Hours
11/19/18	J NDUKWE	ANALYZE AND REDACT DOCUMENTS FOR PRIVILEGE (2.0); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (7.0); SUMMARIZE DATAROOM RESPONSIVE DOCUMENTS FOR PRODUCTION (3.0).	12.0
11/19/18	G BENCOMO	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (8.0); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (4.0).	12.0
11/19/18	E MCKEEN	FINALIZE CORRESPONDENCE RE: DISCOVERY.	0.2
11/19/18	E MCKEEN	COMMUNICATIONS W/ J. RICHMAN AT PROSKAUER RE:	0.3
11/19/18	R YANG	REVIEW AND ANALYZE DOCUMENTS PRODUCED BY MONOLINES FOR RESPONSIVENESS TO REQUESTS FOR INFORMATION.	6.0
11/19/18	M ORTE	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION.	9.5
11/20/18	K THOMAS	EXPORT SELECTED DOCUMENTS FOR ATTORNEY REVIEW.	1.0
11/20/18	D SHAMAH	REVISE ARGUMENT OUTLINE PER A. PAVEL DISCUSSION (.7); EMAILS RE: DISCOVERY EFFORTS RE: MONOLINE HOLDINGS (.7).	1.4
11/20/18	M POCHA	CONFERENCE W/ A. COVUCCI RE: FIFTH PREPA DOCUMENT PRODUCTION.	0.4
11/20/18	A PAVEL	COMMUNICATE W/ P. FRIEDMAN RE: MOVANTS' MEET-AND-CONFER LETTER (.3); CONFERENCE W/ M. POCHA, M. HINKER, AND CANCIO AND PREPA TEAMS RE: DOCUMENT PRODUCTION ISSUES (.5); CONFERENCE W/ A. COVUCCI RE: OUTSTANDING WORK STREAMS (.2); REVISE ENNIS DEPOSITION OUTLINE SECTIONS RE: POLITICIZATION AND RECEIVERSHIP ALLEGATIONS (4.4); PREPARE POINTS TO ESTABLISH LIST FOR ENNIS DEPOSITION (3.1); PREPARE DEPOSITION STRATEGY SUMMARY FOR E. MCKEEN (1.1).	9.6
11/20/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.7
11/20/18	M POCHA	ANALYZE DOCUMENTS FOR FIFTH PREPA DOCUMENT PRODUCTION.	2.4
11/20/18	J VIALET	EXPORT AND ORGANIZE KEY MATERIALS PER REQUEST OF A. COVUCCI.	0.5
11/20/18	J VIALET	CORRESPOND W/ A. COVUCCI RE: OUTSTANDING AGENDA ITEMS.	0.3
11/20/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	7.4
11/20/18	M HINKER	REVIEW NOTES FROM CALL RE: FACTUAL DEVELOPMENT ISSUES.	0.3
11/20/18	E MCKEEN	COMMUNICATION FROM F. LONDON RE: ROTHSCHILD SUBPOENA.	0.1
11/20/18	E MCKEEN	REVIEW COMMUNICATION FROM J. DAVIS RE: PRIVILEGE LOG.	0.3
11/20/18	E MCKEEN	REVIEW AND ANALYZE CILT CALL NOTES FROM A. PAVEL.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/20/18	H GONZALEZ	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (3.8); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (2.2); REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS REBOND INSURERS' MOTION TO LIFT STAY (6.0).	12.0
11/20/18	J DALOG	ANALYZE AND PREPARE ENNIS DEPOSITION MATERIALS FOR ATTORNEY REVIEW.	3.4
11/20/18	I BLUMBERG	DRAFT CHART DETAILING KEY ALLEGATIONS AS COMPARED TO PUBLIC SOURCES DURING THE TIME PERIOD THE MONOLINES INVESTED (3.1); REVIEW SYNCORA PRODUCTION AND DRAFT SUMMARY EMAIL RE: SAME (2.5); REVIEW DOCUMENTS FOR (1.3).	6.9
11/20/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	11.0
11/20/18	L ORTEGA	TELEPHONE CONFERENCE W/ L. ORTEGA, M. LOEPPERT, AND B. BAUTISTA RE: PRE-PRODUCTION QC WORKFLOWS (.6); CONFERENCE W/ A. COVUCCI RE: PRODUCTION QC STATUS UPDATE (.5); CONFERENCE W/ M. POCHA RE: PRODUCTION STATUS UPDATE (.2); CONFERENCE W/ V. NAVARRO RE: DOWNLOAD ISSUES RELATED TO REDOWNLOAD OF DOCUMENTS (.2); CONFERENCE W/ V. NAVARRO RE: DATABASE ISSUES (.2); CORRESPOND W/ M. LOEPPERT RE: PRODUCTION QC QUESTIONS (.1); CORRESPOND W/ B. BAUTISTA AND M. LOEPPERT RE: PRODUCTION SUMMARY FOR PLS FOLDER DOCUMENTS (1.5); CORRESPOND W/ A. COVUCCI RE: PLS FOLDER PRODUCTION SUMMARY (.2); CORRESPOND W/ A. COVUCCI AND M. POCHA RE: PRODUCTION STATUS UPDATE (.3); REVIEW AND REVISE PLS FOLDER PRODUCTION SUMMARY (1.1); REVIEW AND REVISE PLS PRODUCTION INDEX (1.1); CORRESPOND W/ M. LOEPPERT AND B. BAUTISTA RE: PRODUCTION QC OF PLS FOLDER DOCUMENTS SLATED FOR PRODUCTION (2.4); PRODUCTION QC OF PLS FOLDER DOCUMENTS (.1); CONFIRM PLS FOLDER DOCUMENTS PRODUCTION SET (3.4); FINALIZE PLS FOLDER PRODUCTION SEARCH (3.5); CORRESPOND W/ A. COVUCCI RE: FINAL PRODUCTION SET OF PLS FOLDER DOCUMENTS (.1).	15.5
11/20/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM TO IDENTIFY RESPONSIVE DOCUMENTS BEFORE PRODUCTION (1.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS BEFORE PRODUCTION (4.0); ANALYZE DATABASE TO MANAGE PRODUCTION WORKFLOW AND CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: SAME (7.9).	12.9
11/20/18	M POCHA	CONFERENCE W/ M. HINKER, A. PAVEL, A. RODRIGUEZ (PREPA), AND CANCIO TEAM RE: DOCUMENT DISCOVERY FOR LIFT STAY HEARING.	0.5

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<u>Date</u>	Name	Description	Hours
11/20/18	B BAUTISTA	TELEPHONE CONFERENCE W/ L. ORTEGA AND M. LOEPPERT RE: PRE-PRODUCTION QC WORKFLOWS (.6); EMAIL W/ A. COVUCCI, L. ORTEGA, AND M. LOEPPERT RE: DOCUMENT PRODUCTION ISSUES (.3); EMAIL W/ L. ORTEGA AND M. LOEPPERT RE: PREPARATION OF POTENTIAL PRODUCTION (.7); ANALYZE DOCUMENTS AND DATABASE IN CONNECTION WITH PREPARATION OF POTENTIAL PRODUCTION (7.1); PREPARE SUMMARY OF POTENTIAL DOCUMENT PRODUCTION (1.2); PREPARE AND REVISE INDEX OF POTENTIAL PRODUCTION (2.2).	12.1
11/20/18	M HINKER	DISCUSSION W/ CANCIO, OMM, AND PREPA RE: DISCOVERY STATUS.	0.4
11/20/18	J CRANDALL	QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (1.0); REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (11.0).	12.0
11/20/18	V NAVARRO	LINK NATIVE FILES TO REVIEW WORKSPACE (1.3); IMAGE NATIVES FOR PRODUCTION AND REVIEW (1.3).	2.6
11/20/18	J TREJO	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (1.0); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (4.0); REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (7.0).	12.0
11/20/18	J NDUKWE	SUMMARIZE PLS RESPONSIVE DOCUMENTS FOR PRODUCTION (5.0); REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (7.0).	12.0
11/20/18	W RYU	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (8.8); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (3.2).	12.0
11/20/18	G BENCOMO	QUALITY CONTROL REVIEW OF NON-RESPONSIVE PREPA LIFT STAY DOCUMENTS (4.0); REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (8.0).	12.0
11/20/18	R YANG	REVIEW AND ANALYZE DOCUMENTS RE: OPERATIONS AND MANAGEMENT FOR MONOLINES REQUESTS FOR INFORMATION.	1.1
11/20/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF OPERATING OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (5.0); QUALITY CONTROL REVIEW OF DOCUMENTS FOR PRODUCTION (7.0).	12.0

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<u>Date</u>	Name	<u>Description</u>	Hours
11/21/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.6
11/21/18	M POCHA	ANALYZE DOCUMENTS FOR DECLARATIONS FOR LIFT STAY OPPOSITION.	1.6
11/21/18	A PAVEL	REVISE EXHIBIT LIST FOR ENNIS DEPOSITION (.5); COMMUNICATE W/ J. DALOG RE: SAME (.2).	0.7
11/21/18	M POCHA	REVIEW AND FINALIZE FIFTH PREPA DOCUMENT PRODUCTION.	2.1
11/21/18	J VIALET	MODIFY ATTORNEY CODING REVIEW PANEL PER REQUEST OF M. LOEPPERT.	0.2
11/21/18	J VIALET	QUALITY CHECK ELECTRONIC PRODUCTION.	0.4
11/21/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	0.7
11/21/18	M HINKER	CORRESPOND W/ FEP RE: DISCOVERY ISSUES/STATUS.	0.1
11/21/18	E MCKEEN	REVIEW COMMUNICATION RE: LATEST DOCUMENT PRODUCTION IN LIFT STAY PROCEEDING.	0.4
11/21/18	I BLUMBERG	REVIEW DOCUMENTS FOR LIFT STAY MOTION	3.1
11/21/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	12.0
11/21/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	12.0
11/21/18	W RYU	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	12.0
11/21/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	11.0
11/21/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	12.0
11/21/18	V NAVARRO	DOWNLOAD AND ADD DOCUMENTS TO REVIEW WORKSPACE.	1.1
11/21/18	B BAUTISTA	ANALYZE DOCUMENTS AND DATABASE FOR PREPARATION OF POTENTIAL PRODUCTION (1.6); PREPARE AND REVISE INDEX OF POTENTIAL PRODUCTION (1.7); EMAIL W/ M. LOEPPERT AND L. ORTEGA RE: PREPARATION OF POTENTIAL PRODUCTION (.4).	3.7
11/21/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM TO IDENTIFY RESPONSIVE DOCUMENTS BEFORE PRODUCTION (1.9); ANALYZE DATABASE TO ENSURE ACCURATE CATEGORIZATION OF DOCUMENTS (.9).	2.8

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<u>Date</u>	Name	Description	Hours
11/21/18	J DALOG	ASSIST W/ ENNIS DEPOSITION PREPARATION.	3.8
11/21/18	L ORTEGA	CORRESPOND W/ A. COVUCCI RE: DATAROOM DOCUMENTS SLATED FOR PRODUCTION (.3); CORRESPOND W/ CLIENT RE: DELIVERY OF POTENTIAL PRODUCTION FOR REVIEW (.1); CORRESPOND W/ COCUNSEL RE: DELIVERY OF POTENTIAL PRODUCTION FOR REVIEW (.1); CORRESPOND W/ V. NAVARRO RE: DATABASE REQUEST (.1); DRAFT FIFTH PRODUCTION SUBMISSION REQUEST FOR PRACTICE SUPPORT (.2); CORRESPOND W/ V. NAVARRO RE: FIFTH PRODUCTION SUBMISSION (.2); CORRESPOND W/ M. POCHA RE: FINAL PRE-PRODUCTION QC STATUS UPDATE (.1); CORRESPOND W/ A. COVUCCI AND M. POCHA RE: REVIEW STATUS UPDATE (.1); CORRESPOND W/ A. COVUCCI AND M. POCHA RE: REVIEW STATUS UPDATE (.1); CORRESPOND W/ M. LOEPPERT RE: REVIEW PROJECT PROTOCOL QUESTIONS (.1); PREPARE AND SEND PRODUCTION (.2).	1.6
11/21/18	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	10.0
11/21/18	J TREJO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	12.0
11/21/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	12.0
11/21/18	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION (.5); CREATE OUTGOING PRODUCTION AND ENCRYPTED PRODUCTION (.5).	1.0
11/21/18	R YANG	CONTINUE REVIEW AND ANALYSIS OF DOCUMENTS RE: OPERATIONS AND MANAGEMENT FOR MONOLINES REQUESTS FOR INFORMATION.	3.0
11/22/18	D SHAMAH	REVISE ARGUMENT OUTLINE IN OPPOSITION TO LIFT STAY MOTION.	1.6
11/22/18	V NAVARRO	DOWNLOAD PRODUCTION TO DFS REVIEW WORKSPACE.	1.0
11/22/18	L ORTEGA	CORRESPOND W/ A. COVUCCI RE: NOVEMBER 21 PRODUCTION DELIVERY UPDATE.	0.1
11/23/18	J DALOG	ASSIST W/ ENNIS DEPOSITION PREPARATION.	4.0
11/23/18	V NAVARRO	ADD INCOMING PRODUCTIONS TO REVIEW WORKSPACE.	2.0
11/24/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA.	1.3
11/24/18	M POCHA	REVIEW DISCOVERY PLAN FOR LIFT STAY HEARING.	0.3
11/24/18	D SHAMAH	REVIEW CORRESPONDENCE RE: SCHEDULE ON LIFT STAY BRIEFING.	0.2
11/24/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/24/18	E MCKEEN	REVIEW AND ANALYZE CORRESPONDENCE FROM MOVANTS RE: STATUS OF DISCOVERY RESPONSES.	1.3
11/24/18	J VIALET	DOWNLOAD PRODUCTIONS RECEIVED.	0.6
11/25/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA.	0.3
11/25/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	1.6
11/25/18	IBLUMBERG	DOCUMENT REVIEW FOR LIFT STAY	1.9
11/26/18	A PAVEL	PREPARE ENNIS DEPOSITION OUTLINE (5.2); ANALYZE DOCUMENTS FROM ENNIS'S SUPPLEMENTAL PRODUCTION FOR USE IN SAME (2.9); CONFERENCE W/ I. BLUMBERG RE: SUPPLEMENTAL ENNIS PRODUCTION (.2).	8.3
11/26/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: HIGGINS EMAIL REVIEW (1.2); QUALITY CONTROL REVIEW AND ANALYSIS OF DATAROOM DOCUMENTS BEFORE PRODUCTION (6.5); ANALYZE DATAROOM DATABASE TO PREPARE FOR PRODUCTION AND CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: SAME (2.5).	10.2
11/26/18	M POCHA	CONFERENCE W/ A. COVUCCI RE: PREPA DOCUMENT DISCOVERY AND RESPONSE TO MEET-AND-CONFER LETTER FROM MONOLINES.	0.7
11/26/18	M POCHA	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW FOR LIFT STAY HEARING.	0.2
11/26/18	M POCHA	DRAFT MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA.	2.3
11/26/18	M POCHA	CONFERENCE W/ I. BLUMBERG RE: RESPONSES TO 30(B)(6) DEPOSITION NOTICES SERVED ON PREPA AND AAFAF.	0.2
11/26/18	J SPINA	DRAFT FACT ALLEGATION CHART.	2.9
11/26/18	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	A COVUCCI	ANALYZE DISCOVERY CORRESPONDENCE AND PREPARE FOR MEET AND CONFER (3.1); MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (3.3).	6.4
11/26/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	W RYU	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	5.8

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<u>Date</u>	Name	Description	Hours
11/26/18	L ORTEGA	CONFERENCE W/ M. POCHA RE: REVIEW STATUS UPDATE (.2); CONFERENCE W/ B. BAUTISTA RE: QC STATUS UPDATE (.2); CONFERENCE W/ A. COVUCCI RE: PRODUCTION STATUS UPDATE (.5); CONFERENCE W/ M. LOEPPERT RE: REVIEW WORKFLOW (.3); CORRESPOND W/ A. COVUCCI RE: REVIEW STATUS OF ORTIZ AND HIGGINS EMAILS (.3); CORRESPOND W/ J. MONTALVO RE: BATCH REQUEST FOR ORTIZ AND HIGGINS EMAILS (.3); CORRESPOND W/ M. LOEPPERT RE: REDACTION REVIEW PROTOCOL QUESTIONS (.7); CORRESPOND W/ B. BAUTISTA RE: PRIVILEGE REDACTION EXEMPLARS (.2); CORRESPOND W/ M. LOEPPERT RE: REVIEW PROTOCOL (.2); CORRESPOND W/ B. BAUTISTA RE: REVIEW OF OUTSTANDING REVIEW WORKFLOW TASKS (1.8); REVISE DRAFT TASK LIST OF OUTSTANDING REVIEW ITEMS (1.8); CORRESPOND W/ A. COVUCCI RE: DOCUMENTS SLATED FOR PRIVILEGE REDACTION REVIEW (.1); REVIEW EMAIL FROM M. POCHA RE: ADDITIONAL DATA TO BE SENT BY CLIENT (.1); CORRESPOND W/ A. COVUCCI RE: PRODUCTION REQUESTS RE: ALIX PARTNERS (.2); CORRESPOND W/ M. LOEPPERT RE: PRE-PRODUCTION QC PROTOCOL QUESTIONS (2.0).	8.9
11/26/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	J TREJO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/26/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	8.0
11/26/18	M POCHA	ANALYZE DOCUMENTS FOR SIXTH PREPA DOCUMENT PRODUCTION.	1.6
11/26/18	R YANG	REVIEW AND ANALYZE MONOLINES PRODUCTION FOR RESPONSIVENESS TO RFPS.	3.7
11/26/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA.	1.3
11/26/18	J MONTALVO	CORRESPOND W/ I. BLUMBERG RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.3
11/26/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
11/26/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/26/18	B BAUTISTA	ANALYZE DATABASE FOR RESPONSIVENESS AND DISCOVERY TRACKING (.7); REVISE RESPONSIVENESS AND DISCOVERY TRACKING LOG (.7); ANALYZE DOCUMENTS FOR PRIVILEGE ISSUES (1.2); TELEPHONE CONFERENCE W/ L. ORTEGA RE: PRE-PRODUCTION WORKFLOWS (.2); EMAIL W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.8); EMAIL W/ M. LOEPPERT AND L. ORTEGA RE: RESPONSIVENESS ISSUES (.2); ANALYZE DATABASE FOR PREPARATION OF UPCOMING PRODUCTION (4.8); REVIEW CASE TEAM EMAILS FOR PREPARATION OF UPCOMING PRODUCTION (1.9); PREPARE SUMMARY OF DOCUMENT PRODUCTION ISSUES (1.4).	11.9
11/26/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY I. BLUMBERG.	0.1
11/26/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY I. BLUMBERG.	0.2
11/26/18	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
11/26/18	J MONTALVO	CORRESPOND W/ I. BLUMBERG RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/26/18	J DALOG	ANALYZE AND PREPARE REVISED ENNIS DEPOSITION MATERIALS FOR ATTORNEY REVIEW.	2.6
11/26/18	A NADLER	DOCKET REVIEW FOR	0.2
11/26/18	I BLUMBERG	REVIEW SECOND PRODUCTION OF DOCUMENTS FROM ENNIS (3.1); DISCUSS ENNIS PRODUCTION W/ A. PAVEL (4.0); REVIEW ENNIS RFPS TO ANALYZE WHETHER DOCUMENT PRODUCTION PROPERLY FULFILLED SUCH REQUESTS (1.4); DRAFT MEET-AND-CONFER LETTER RE: SAME (1.3); TELEPHONE CONFERENCE W/ M. POCHA RE: 30(B)(6) RESPONSES AND OBJECTIONS (.4); REVIEW 30(B)(6) REQUESTS (.5); REVIEW ENNIS PRODUCTION TO SEPARATE EIA DATA SPREADSHEETS AND ANALYZE SAME TO SUMMARIZE FOR A. PAVEL (2.6).	13.3
11/26/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY I. BLUMBERG.	0.1
11/26/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY M. LOEPPERT.	0.1
11/26/18	J MONTALVO	CORRESPOND W/ M. LOEPPERT RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
11/26/18	D SHAMAH	EMAILS W/ A. COVUCCI RE: MONOLINE INSURANCE HOLDINGS AND ANALYSIS RE: SAME.	0.4
11/27/18	J ROTH	REVIEW DOCUMENTS RE: LIFT STAY DISCOVERY (1.4); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (.2).	1.6
11/27/18	E MCKEEN	REVIEW MEET-AND-CONFER LETTER RE: ENNIS DOCUMENTS.	0.4
11/27/18	E MCKEEN	REVIEW AND ANALYZE DISCOVERY TRACKING CHART.	1.6

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/27/18	E MCKEEN	CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: STRATEGY FOR ANALYSIS OF MONOLINE DOCUMENT PRODUCTION IN PREPA LIFT STAY PROCEEDING.	0.4
11/27/18	E MCKEEN	REVIEW ENNIS DEPOSITION ROAD MAP ANALYSIS.	0.9
11/27/18	A PAVEL	PREPARE MEET-AND-CONFER LETTER RE: MOVANTS' PRODUCTION PROPOSALS AND ENNIS DOCUMENT PRODUCTION (1.0); REVISE ENNIS DEPOSITION STRATEGY MEMORANDUM (1.1); REVISE ENNIS DEPOSITION OUTLINE (3.7); ANALYZE ENNIS DOCUMENT PRODUCTION RE: DEPOSITION PREPARATION (.6); CONFERENCE W/P. FRIEDMAN, E. MCKEEN, AND F. LONDON (ROTHSCHILD) RE: THIRD-PARTY SUBPOENA TO ROTHSCHILD (.3); CONFERENCE W/P. FRIEDMAN, E. MCKEEN, M. POCHA, AND PROSKAUER TEAM RE: DISCOVERY ISSUES (.4).	7.1
11/27/18	M LOEPPERT	ANALYZE DATAROOM DATABASE TO PREPARE FOR PRODUCTION AND CORRESPOND W/ L. ORTEGA, B. BAUTISTA, AND A. COVUCCI RE: SAME (3.0); CONFERENCE W/ CONTRACT ATTORNEY REVIEW TEAM RE: PRIVILEGE QUESTIONS IN HIGGINS EMAIL REVIEW (1.5); REVIEW AND ANALYZE DATABASE TO PREPARE QUALITY CONTROL REVIEWS OF HIGGINS AND ORTIZ EMAILS (.7).	5.2
11/27/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	8.0
11/27/18	A COVUCCI	ANALYZE DISCOVERY CORRESPONDENCE AND PREPARE FOR MEET AND CONFER (3.6); MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (3.2).	6.8
11/27/18	J SPINA	DRAFT FACT ALLEGATION CHART.	4.8
11/27/18	W RYU	QUALITY CONTROL REVIEW OF SPANISH LANGUAGE DOCUMENTS SET FOR PRODUCTION (1.5); REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (6.5).	8.0
11/27/18	M POCHA	DRAFT SUMMARY FOR PREPA RE: STATUS OF DOCUMENT DISCOVERY.	0.2
11/27/18	M POCHA	REVISE MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO PREPA.	0.4
11/27/18	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/27/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/27/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/27/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/27/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/27/18	B BAUTISTA	EMAIL W/ A. COVUCCI, L. ORTEGA, AND M. LOEPPERT RE: THE POTENTIAL PRODUCTION (.3); ANALYZE DOCUMENTS AND DATABASE IN CONNECTION W/ PREPARATION OF POTENTIAL PRODUCTION (4.1); EMAIL W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.4); REVISE RESPONSIVENESS AND DISCOVERY TRACKING LOG (.1).	4.9
11/27/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.5
11/27/18	R YANG	REVIEW AND ANALYZE MONOLINES PRODUCTION FOR RESPONSIVENESS TO RFP.	3.4
11/27/18	M POCHA	ANALYZE DOCUMENTS FOR SIXTH PREPA DOCUMENT PRODUCTION.	2.3
11/27/18	M POCHA	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, AND PROSKAUER TEAM RE: PREPA LIFT STAY DISCOVERY.	0.3
11/27/18	J TREJO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/27/18	J DALOG	ANALYZE AND PREPARE ENNIS DEPOSITION MATERIALS FOR ATTORNEY REVIEW.	1.4
11/27/18	J DALOG	ANALYZE AND PREPARE DOCUMENT PRODUCTION INFORMATION FOR ATTORNEY REVIEW.	0.2
11/27/18	I BLUMBERG	EMAILS W/ A. PAVEL RE: ENNIS PRODUCTION (.3); SECOND ROUND REVIEW OF ENNIS PRODUCTION W/ FOCUS ON EIA DATA (1.6); PREPARE SEARCHES OF EIA DATA BROKEN OUT BY YEAR AND QUESTIONABLE DOCUMENTS FOR A. PAVEL (1.3).	3.2
11/27/18	J DALOG	ANALYZE ENNIS DEPOSITION OUTLINE AND REVISE EXHIBIT CITATIONS FOR ATTORNEY REVIEW.	4.8
11/27/18	E MCDOWELL	RESEARCH AND DRAFT BRIEF OPPOSING OTHER PARTY'S MOTION TO LIFT BANKRUPTCY STAY.	1.4

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<u>Date</u>	<u>Name</u>	Description	Hours
11/27/18	L ORTEGA	CONFERENCE W/B. BAUTISTA RE: TASK LIST OF OUTSTANDING REVIEW ITEMS (2); CORRESPOND W/M. LOEPPERT RE: PRE-PRODUCTION QC PROTOCOL (.5); REVISE NOVEMBER 28 PRODUCTION SUMMARY (.4); REVISE DRAFT TASK LIST OF OUTSTANDING REVIEW ITEMS (.9); PREPARE NOVEMBER 28 POTENTIAL PRODUCTION UNIVERSE (.3); CORRESPOND W/REVIEW TEAM RE: PRIORITY PRODUCTION QC ASSIGNMENTS (.4); CORRESPOND W/B. BAUTISTA RE: PRODUCTION INDEX (.3); REVISE NOVEMBER 28 PRODUCTION INDEX (.3); CORRESPOND W/M. POCHA RE: PRODUCTION INDEX AND DATA COLLECTION LOG (.2); CORRESPOND W/M. LOEPPERT RE: REVIEW PROTOCOL GUIDANCE (.2); CORRESPOND W/B. BAUTISTA RE: ANY QC REVIEW TAGGING CONFLICTS (.1); CORRESPOND W/M. LOEPPERT RE: REVISIONS TO QC CODING PANEL (.1); FINALIZE NOVEMBER 28 PRODUCTION UNIVERSE (.3); EMAIL W/J. MONTALVO RE: NOVEMBER 28 PRODUCTION SUBMISSION (.1).	4.3
11/27/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY M. LOEPPERT.	0.4
11/27/18	J MONTALVO	CORRESPOND W/ M. LOEPPERT RE: EXPORT OF ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.1
11/27/18	J MONTALVO	REVIEW AND ANALYZE THIRD PARTY PRODUCTION DOCUMENTS IN RELATIVITY WORKSPACE AS REQUESTED BY A. COVUCCI.	0.2
11/27/18	J MONTALVO	CORRESPOND W/ I. BLUMBERG RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
11/27/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY I. BLUMBERG.	0.2
11/27/18	D SHAMAH	REVIEW DRAFT MOTION TO EXTEND STAY OF PREB LITIGATION AND EMAILS W/ FOMB, LOCAL COUNSEL RE: SAME.	0.3
11/27/18	E MCKEEN	REVIEW AND REVISE DRAFT CORRESPONDENCE TO MONOLINES RE: EMAIL DISCOVERY AND SEARCH TERM PROTOCOL.	1.2
11/27/18	D SHAMAH	EMAILS W/ TEAM RE: STATUS OF LIFT STAY LITIGATION AND NEXT STEPS.	0.9
11/27/18	A NADLER	PONCE STAY RELIEF MOTION FILING COLLECTION FOR ATTORNEY USE.	0.2
11/27/18	A NADLER	LOCATE DOCKET-FILED VERSION OF CREDITOR LIST.	0.2
11/27/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: PRODUCTION DATES FOR THIRD PARTY PRODUCTIONS.	0.2
11/27/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FOR CLIENT REVIEW AS REQUESTED BY I. BLUMBERG.	0.3
11/27/18	M HINKER	CORRESPOND W/ CANCIO RE: DISCOVERY ISSUES.	0.1

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<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/28/18	N MITCHELL	CONFERENCE W/ M. DICONZA, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4
11/28/18	J ROTH	REVIEW MONOLINES DOCUMENT PRODUCTION RE: LIFT STAY MOTION.	2.4
11/28/18	E MCKEEN	CONFERENCE W/ N. MITCHELL, M. DICONZA, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, B. NEVE, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4
11/28/18	P FRIEDMAN	CONFERENCE W/ N. MITCHELL, M. DICONZA, J. RAPISARDI, S. UHLAND, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4
11/28/18	E MCDOWELL	DRAFT BRIEF IN OPPOSITION TO MOTION TO LIFT AUTOMATIC STAY.	3.7
11/28/18	J VIALET	COMMUNICATIONS W/ J. MONTALVO RE: PROJECT OUTSTANDING AGENDA ITEMS.	0.3
11/28/18	M LOEPPERT	REVIEW AND ANALYZE PRIVILEGE QUESTIONS RE: PREPA BOARD MEMBERS AND EMPLOYEES (1.1); CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM RE: PRIVILEGE QUESTIONS IN THE HIGGINS EMAIL REVIEW (1.5); PREPARE POST-CERTIFICATION DOCUMENTS FOR QUALITY CONTROL PRIVILEGE REVIEW (1.3).	3.9
11/28/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL, M. DICONZA, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN, AND B. NEVE RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4
11/28/18	D SHAMAH	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, M. HINKER, M. POCHA, AND M. DICONZA RE: LIFT STAY BRIEFING AND LITIGATION.	0.5
11/28/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	J RAPISARDI	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. UHLAND, P. FRIEDMAN, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4
11/28/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (3.8); TELEPHONE CONFERENCE W/ A. PAVEL RE: ANALYSIS OF MONOLINE PRODUCTIONS (.2); TELEPHONE CONFERENCE W/ M. POCHA AND L. ORTEGA RE: LIFT STAY DOCUMENT REVIEW STRATEGY (.6).	4.6
11/28/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	B NEVE	CONFERENCE W/ N. MITCHELL, M. DICONZA, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4

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<u>Date</u>	Name	<u>Description</u>	Hours
11/28/18	E MCKEEN	REVIEW SUMMARY OF DOCUMENT ANALYSIS IN CONNECTION W/ LIFT STAY MOTION.	0.4
11/28/18	E MCKEEN	REVIEW AND REVISE CORRESPONDENCE RE: WRITTEN DISCOVERY IN CONNECTION W/ LIFT STAY MOTION.	0.6
11/28/18	E MCKEEN	REVIEW AND COMMENT ON DRAFT ENNIS DEPOSITION OUTLINE.	2.3
11/28/18	E MCKEEN	COMMUNICATE W/ CLIENT RE: DOCUMENT PRODUCTION.	0.4
11/28/18	E MCKEEN	REVIEW CORRESPONDENCE FROM J. AUSTER RE: LIFT STAY DISCOVERY.	0.6
11/28/18	E MCKEEN	ANALYZE PROPOSED PRIVILEGE REACTIONS AND CONFERENCE W/ P. FRIEDMAN RE: SAME.	0.3
11/28/18	E MCKEEN	ANALYZE PREPA FISCAL PLAN IN CONNECTION W/ ENNIS DEPOSITION.	1.3
11/28/18	W RYU	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	M POCHA	REVIEW MONOLINES' MEET-AND-CONFER LETTER RE: DOCUMENT REQUESTS TO AAFAF.	0.2
11/28/18	M POCHA	ANALYZE POST-CERTIFICATION REPORTING FOR DELIBERATIVE PROCESS PRIVILEGE REDACTIONS.	1.8
11/28/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.7
11/28/18	M POCHA	REVIEW AND FINALIZE SIXTH PREPA DOCUMENT PRODUCTION.	1.9
11/28/18	M POCHA	CONFERENCE W/ L. ORTEGA AND A. COVUCCI RE: PREPA DOCUMENT PRODUCTIONS.	0.5
11/28/18	M POCHA	CONFERENCE W/ A. COVUCCI RE: PREPA DOCUMENT DISCOVERY.	0.2
11/28/18	R YANG	REVIEW AND ANALYZE FOMB AND AAFAF DOCUMENTS FOR RESPONSIVENESS TO RFI.	3.7
11/28/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
11/28/18	J MONTALVO	CREATE NOVEMBER 28 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	1.1
11/28/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: GENERATING REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/28/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: NOVEMBER 28 DOCUMENT PRODUCTION.	0.2
11/28/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.4
11/28/18	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/28/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	J TREJO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	R YANG	REVIEW AND ANALYZE MONOLINES PRODUCTION FOR RESPONSIVENESS TO RFP.	2.0
11/28/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/28/18	E MCKEEN	FURTHER REVISIONS TO DISCOVERY CORRESPONDENCE TO MONOLINES.	1.4
11/28/18	E MCKEEN	REVISE CORRESPONDENCE RE: RESPONSE TO ENNIS SUBPOENA.	0.7
11/28/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: CASE STRATEGY AND RESTRUCTURING CONSIDERATIONS.	0.4
11/28/18	A PAVEL	CONFERENCE W/ A. COVUCCI RE: DOCUMENT REVIEW (.1); COMMUNICATE W/ A. COVUCCI AND M. POCHA RE: PRIVILEGE ISSUES (.2); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. DICONZA, D. SHAMAH, M. HINKER, AND M. POCHA RE: LIFT STAY LITIGATION STRATEGY (.5); PREPARE MEET-AND-CONFER LETTER RE: MOVANTS DISCOVERY RESPONSES (1.9).	2.7
11/28/18	I BLUMBERG	DRAFT RESPONSES AND OBJECTIONS TO 30(B)(6) TOPICS.	1.2
11/28/18	L ORTEGA	CONFERENCE W/ M. POCHA AND A. COVUCCI RE: PRODUCTION STATUS (.6); CONFERENCE W/ M. LOEPPERT RE: WORKFLOW UPDATE (.4); PREPARE ELECTRONIC DELIVERY TO OPPOSING COUNSEL OF NOVEMBER 28 PRODUCTION (.2); CORRESPOND W/ J. MONTALVO RE: NOVEMBER 28 PRODUCTION SUBMISSION (.1); DRAFT AND REVISE QC WORKFLOW (.8); CORRESPOND W/ M. POCHA RE: NOVEMBER 30 PRODUCTION (.1); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE (.1); CORRESPOND W/ A. COVUCCI RE: NOVEMBER 28 PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ M. LOEPPERT RE: REDACTION REVIEW ASSIGNMENTS (.4); CORRESPOND W/ A. COVUCCI RE: REDACTION GUIDANCE FOR REVIEW TEAM (.1); DRAFT AND REVISE GUIDANCE ON REDACTING FOR DELIBERATIVE PROCESS PRIVILEGE (.4); CORRESPOND W/ M. LOEPPERT RE: DATABASE REVISIONS (.1); CORRESPOND W/ M. POCHA RE: REVIEW PROJECT STATUS UPDATE (.2).	3.7

# Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 138 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/29/18	J ROTH	REVIEW DOCUMENT PRODUCTION FROM MONOLINES RE: LIFT STAY MOTION.	0.7
11/29/18	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER FROM FOMB (.2); CONFERENCE W/ J. ROTH RE: DOCUMENT REVIEW (.1); CONFERENCE W/ M. POCHA RE: OUTSTANDING DISCOVERY ISSUES (.3); COMMENT ON FILSINGER DECLARATION (2.5).	3.1
11/29/18	M LOEPPERT	PREPARE POST-CERTIFICATION DOCUMENTS FOR QUALITY CONTROL PRIVILEGE REVIEW (2.7); CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM RE: QUALITY CONTROL REVIEW OF POST-CERTIFICATION DOCUMENTS (1.1); PREPARE TRAINING MATERIALS FOR NEW CONTRACT ATTORNEY DOCUMENT REVIEWERS (1.2); REVIEW AND ANALYZE HIGGINS EMAIL DATABASE TO PREPARE FUTURE WORKFLOW FOR CONTRACT ATTORNEY DOCUMENT REVIEW TEAM (1.5); CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM RE: PRIVILEGE ISSUES IN THE HIGGINS EMAIL REVIEW (.5).	7.0
11/29/18	J SPINA	DRAFT FACT ALLEGATION CHART.	2.2
11/29/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (2.0); QUALITY CONTROL REVIEW OF POST CERTIFICATION DOCUMENTS FOR PRIVILEGE REDACTIONS (6.0).	8.0
11/29/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/29/18	W RYU	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (3.5); QUALITY CONTROL REVIEW OF POST CERTIFICATION DOCUMENTS FOR PRIVILEGE REDACTIONS (4.5).	8.0
11/29/18	E MCDOWELL	DRAFT BRIEF IN OPPOSITION TO MOTION TO LIFT AUTOMATIC STAY.	5.9
11/29/18	N GUYER	UPDATE DATABASE CODING VIEWS PER INSTRUCTION BY M. LOEPPERT.	0.4
11/29/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION (5.7); TELEPHONE CONFERENCE W/ CANCIO TEAM RE:  AND DOCUMENT COLLECTION (.3); TELEPHONE CONFERENCE W/ M. POCHA RE: LIFT STAY DEFENSIVE DISCOVERY STRATEGY (.4).	6.4
11/29/18	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (1.5); QUALITY CONTROL REVIEW OF POST CERTIFICATION DOCUMENTS FOR PRIVILEGE REDACTIONS (6.5).	8.0
11/29/18	E MCKEEN	FURTHER REVISE AND COMMENT ON ENNIS DEPOSITION OUTLINE.	1.7

# Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 139 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/29/18	E MCKEEN	REVIEW AND ANALYZE POTENTIAL EXHIBITS IN CONNECTION W/ ENNIS DEPOSITION.	1.8
11/29/18	E MCKEEN	REVIEW COMMENTS TO FILSINGER DECLARATION AND PROPOSE FURTHER REVISIONS TO SAME.	1.1
11/29/18	E MCKEEN	REVIEW NOTES ANALYZING MONOLINE DOCUMENT PRODUCTIONS.	0.3
11/29/18	E MCKEEN	STRATEGIZE RE: LINES OF QUESTIONING FOR ENNIS DEPOSITION.	1.2
11/29/18	E MCKEEN	REVIEW CORRESPONDENCE FROM PROSKAUER RE: LIFT STAY RELATED DISCOVERY REQUESTS TO MONOLINES.	0.4
11/29/18	E MCKEEN	REVIEW AND ANALYZE PROSKAUER MEMORANDUM RE: LIEN CHALLENGES.	0.9
11/29/18	M POCHA	CONFERENCE W/ A. COVUCCI, J. MONTALVO, AND CANCIO TEAM RE: PREPA DOCUMENT DISCOVERY.	0.3
11/29/18	M POCHA	ANALYZE DOCUMENTS FOR SEVENTH PREPA DOCUMENT PRODUCTION.	2.6
11/29/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO AAFAF.	1.7
11/29/18	M POCHA	ANALYZE POST-CERTIFICATION REPORTING FOR DELIBERATIVE PROCESS PRIVILEGE REDACTIONS.	1.9
11/29/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.6
11/29/18	D SHAMAH	EMAILS W/ ANKURA TEAM RE: LIFT STAY DOCUMENT REVIEW AND STRATEGY RE: SAME.	8.0
11/29/18	D SHAMAH	REVIEW AND ANALYZE SCHEDULE RE: PENDING CLAIMS AGAINST PREPA.	0.9
11/29/18	M POCHA	CONFERENCE W/ L. ORTEGA RE: PREPA DOCUMENT DISCOVERY.	0.1
11/29/18	J MONTALVO	CORRESPOND W/ M. LOEPPERT RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.4
11/29/18	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY M. LOEPPERT.	0.5
11/29/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.5
11/29/18	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.3
11/29/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.3
11/29/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/29/18	J MONTALVO	CONFERENCE CALL W/ M. POCHA, A. COVUCCI, AND OTHERS RE: TRANSMISSION OF EMAIL DATA COLLECTIONS FOR DOCUMENT REVIEW.	0.4
11/29/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2

# Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 140 of 159 **O'Melveny**

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/29/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: GENERATING REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/29/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (2.0); QUALITY CONTROL REVIEW OF POST CERTIFICATION DOCUMENTS FOR PRIVILEGE REDACTIONS (6.0).	8.0
11/29/18	J TREJO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/29/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	6.5
11/29/18	I BLUMBERG	DRAFT RESPONSES AND OBJECTIONS TO 30(B)(6) TOPICS.	2.1
11/29/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/29/18	L ORTEGA	CONFERENCE W/ B. BAUTISTA RE: REDACTION REVIEW ISSUES (.2); EMAIL W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE (.5); EMAIL W/ M. LOEPPERT RE: REDACTION PROTOCOL AND REVIEW UPDATE (.5); EMAIL W/ M. LOEPPERT AND B. BAUTISTA RE: REVIEW METRICS (.2); EMAIL W/ M. POCHA RE: REVIEW METRICS (.2); EMAIL W/ B. BAUTISTA RE: REDACTION EXEMPLARS FOR REVIEW TEAM (.1); EMAIL W/ M. LOEPPERT RE: REDACTION REVIEW BATCHING ISSUES (.6); EMAIL M. LOEPPERT AND B. BAUTISTA RE: REDACTION QC SEARCHES FOR A. COVUCCI FINAL QC REVIEW (.4); EMAIL A. COVUCCI RE: REDACTION PROTOCOL (.1); COMMUNICATIONS W/ J. MONTALVO RE: DATABASE AND BATCHING ISSUES (.2); EMAIL REDACTION REVIEW TEAM RE: REDACTION PROTOCOL (.2); EMAIL M. POCHA RE: REVIEW PROJECT STATUS UPDATE (.3); EMAIL A. COVUCCI RE: REDACTION QC (.2); CORRESPOND W/ B. BAUTISTA RE: IDENTIFYING PRODUCTION OF POST CERTIFICATION DOCUMENTS PROVIDED TO FOMB (2.1); EMAIL M. LOEPPERT RE: REDACTION QC FEEDBACK FOR REDACTION TEAM (.1); EMAIL A. COVUCCI RE: CONFIRMING PRODUCTION OF POST-CERTIFICATION DOCUMENTS PROVIDED TO FOMB AND REVIEW PROJECT STATUS UPDATE (.8); EMAIL M. LOEPPERT RE: REDACTION DOCUMENTS PROVIDED TO FOMB AND REVIEW PROJECT STATUS UPDATE (.8); EMAIL M. LOEPPERT RE: REDACTION REVIEW OF CONSULTANT DOCUMENTS AND FIRST LEVEL QC BATCHES (.2); EMAIL M. POCHA RE: POST-CERTIFICATION DOCUMENTS SLATED FOR PRODUCTION AND PRODUCTION STATUS (.2).	7.1
11/29/18	J ESPINOZA	PREPARE ATIENZA, HIGGINS, ORTIZ VAZQUEZ, AND KREIL RIVERA DATA FOR REVIEW PER THE REQUEST OF M. POCHA.	2.8

# Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 141 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
11/29/18	B BAUTISTA	EMAIL W/ M. LOEPPERT RE: DOCUMENT REVIEW WORKFLOWS (.1); EMAIL W/ L. ORTEGA RE: PRE-PRODUCTION QC (.3); EMAIL W/ L. ORTEGA, A. COVUCCI, AND M. LOEPPERT RE: PREPARATION OF POTENTIAL PRODUCTION (.4); ANALYZE DOCUMENTS FOR PREPARATION OF POTENTIAL PRODUCTION (2.3); ANALYZE DATABASE IN CONNECTION W/ PRE-PRODUCTION QC (5.5).	8.6
11/29/18	I BLUMBERG	CONFERENCE W/ N. MITCHELL, M. DICONZA, M. HINKER (VIA TELEPHONE, PARTIAL), P. POSSINGER, E. BARAK, D. DESATNIK, E. STEVENS (PROSKAUER), AND G. GERMEROTH (FILSINGER ENERGY PARTNERS) RE: PREPA RATES AND DEBT SERVICE PAYMENTS.	0.9
11/30/18	L ORTEGA	CONTINUE PREPARATION FOR ENNIS DEPOSITION.	3.6
11/30/18	J ROTH	REVIEW DOCUMENT PRODUCTION FROM MONOLINES RE: LIFT STAY MOTION.	7.4
11/30/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM RE: QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS TO REDACT (1.9); CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: PRIVILEGE QUESTIONS (.5); CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: REVIEW OF BOARD MINUTES (.6); REVIEW AND ANALYZE HIGGINS AND ORTIZ EMAIL REVIEW DATABASE TO PREPARE QUALITY CONTROL WORKFLOW AND CORRESPOND W/ L. ORTEGA RE: SAME (2.0).	5.0
11/30/18	M POCHA	REVIEW MEET-AND-CONFER CORRESPONDENCE FROM MONOLINES RE: LIFT STAY DISCOVERY AND DRAFT RESPONSE RE: SAME.	0.4
11/30/18	S AGNEW	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/30/18	M POCHA	RESEARCH RESPONSES TO MEET-AND-CONFER LETTER RE: MONOLINES' DOCUMENT REQUESTS TO AAFAF.	0.9
11/30/18	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	7.0
11/30/18	E MCKEEN	REVIEW AND REVISE CORRESPONDENCE TO MONOLINES RE: DISCOVERY DISPUTES.	0.8
11/30/18	E MCKEEN	CORRESPOND W/ B. CLARK AT PROSKAUER RE: LAMB PRODUCTION RE: PREPA LIFT STAY.	0.3
11/30/18	E MCKEEN	STRATEGIZE RE: DOCUMENT PRODUCTION.	8.0
11/30/18	E MCKEEN	CONTINUE PREPARATION FOR ENNIS DEPOSITION.	3.1
11/30/18	A COVUCCI	MANAGE DOCUMENT REVIEW AND PRODUCTION FOR LIFT STAY MOTION.	6.6
11/30/18	J SPINA	DRAFT FACT ALLEGATION CHART.	3.3

### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 142 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

<u>Date</u>	Name	<u>Description</u>	Hours
11/30/18	M ORTE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/30/18	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (1.0); QUALITY CONTROL REVIEW OF PREPA LIFT STAY DOCUMENTS FOR PRIVILEGE REDACTIONS (7.0).	8.0
11/30/18	W RYU	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (1.1); QUALITY CONTROL REVIEW OF PREPA LIFT STAY DOCUMENTS FOR PRIVILEGE REDACTIONS (6.9).	8.0
11/30/18	M POCHA	ANALYZE DOCUMENTS FOR SEVENTH PREPA DOCUMENT PRODUCTION.	2.3
11/30/18	M POCHA	SUPERVISE DOCUMENT REVIEW IN RESPONSE TO MONOLINES' DOCUMENT REQUESTS.	0.9
11/30/18	M POCHA	ANALYZE DOCUMENTS FOR PREPA DECLARATION FOR LIFT STAY OPPOSITION.	0.6
11/30/18	M POCHA	DRAFT ANALYSIS FOR FOMB RE: PRODUCTION OF POST- CERTIFICATION REPORTING.	0.4
11/30/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREVIOUSLY PRODUCED DOCUMENTS.	0.1
11/30/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
11/30/18	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.1
11/30/18	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (2.5); QUALITY CONTROL REVIEW OF PREPA LIFT STAY DOCUMENTS FOR PRIVILEGE REDACTIONS (5.5).	8.0
11/30/18	J TREJO	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY.	8.0
11/30/18	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO PREPA CHIEF EXECUTIVE OFFICERS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO DOCUMENT REQUESTS RE: BOND INSURERS' MOTION TO LIFT STAY (2.2); QUALITY CONTROL REVIEW OF PREPA LIFT STAY DOCUMENTS FOR PRIVILEGE REDACTIONS (5.8).	8.0
11/30/18	IBLUMBERG	DRAFT RESPONSES AND OBJECTIONS TO 30(B)(6) TOPICS.	2.4

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02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

 Matter Name: PREPA
 Invoice: 1023500

 Matter: 0686892-00019
 Page No. 61

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/30/18	B BAUTISTA	EMAIL W/ A. COVUCCI, L. ORTEGA, AND M. LOEPPERT RE: PREPARATION OF POTENTIAL PRODUCTION (.3); ANALYZE DOCUMENTS AND DATABASE RE: SAME (5.8); EMAIL W/ J. MONTALVO RE: DATABASE REQUESTS (.1); EMAIL W/ M. LOEPPERT AND L. ORTEGA RE: DOCUMENT REVIEW QC WORKFLOWS (.2).	6.4
11/30/18	J VIALET	COORDINATE PROCESSING EMAILS RECEIVED FROM CLIENT TO FACILITATE SEARCHING PRIOR TO REVIEW AS PER A. COVUCCI.	0.3
11/30/18	J ESPINOZA	PREPARE COLON GARCIA, DIAZ GRANADOS, ATIENZA, POMALES MORALES, AND THYS TORRES DOCUMENTS FOR REVIEW PER THE REQUEST OF M. POCHA.	2.4
11/30/18	A PAVEL	REVISE ENNIS DEPOSITION OUTLINE TO INCORPORATE E. MCKEEN COMMENTS (.5); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, E. FISHER (BINDER & SCHWARTZ), AND F. LONDON (ROTHSCHILD) RE: SUBPOENA TO ROTHSCHILD (.2); REVIEW STRATEGY ISSUES RE: 30(B)(6) DEPOSITIONS OF MOVANTS (.5); PREPARE MEET-AND-CONFER CORRESPONDENCE TO MOVANTS RE: ENNIS DEPOSITION (.4); REVISE LITIGATION WORK PLAN (.4); COMMUNICATE W/ M. POCHA AND A. COVUCCI RE: SAME (.1).	2.1
11/30/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	1.0
11/30/18	J MONTALVO	CORRESPOND W/ B. BAUTISTA RE: GENERATING REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW.	0.1
11/30/18	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY B. BAUTISTA.	0.3
11/30/18	J MONTALVO	CORRESPOND W/ M. LOEPPERT RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
Total Hours			2,608.2
Total Fees			790,837.34

Total Current Invoice \$790,837.34

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

02/27/19 Matter Name: PREPA Invoice: 1023500 Matter: 0686892-00019 Page No. 62

# **Timekeeper Summary**

Timekeeper	Hours
Attorneys	
DANIEL S. SHAMAH	39.7
ELIZABETH L. MCKEEN	92.2
NANCY MITCHELL	0.4
PETER FRIEDMAN	0.4
JOHN J. RAPISARDI	0.4
SUZZANNE UHLAND	0.9
ASHLEY PAVEL	139.7
MADHU POCHA	139.6
MATTHEW HINKER	43.2
MATTHEW P. KREMER	3.6
IRENE BLUMBERG	133.7
JOSEPH A. SPINA	30.0
JOSEPH L. ROTH	30.7
AMBER L. COVUCCI	148.3
ROGER YANG	39.7
TOM ROSSO	1.3
EPHRAIM A. MCDOWELL	24.9
AMALIA Y. SAX-BOLDER	0.4
BRETT M. NEVE	0.4
MELISANDE C. LOEPPERT	96.9
BRETT BAUTISTA	93.4
LORENA ORTEGA	111.9
NUVIET NGUYEN NAZARIAN	53.5
GABRIEL BENCOMO	184.0
JOSHUA NDUKWE	192.0
JEFFREY CRANDALL	187.0
WENDY RYU	189.8
SHEILA AGNEW	191.0
HUMBERTO GONZALEZ	70.0
MARO ORTE	150.0
JOSE TREJO	76.0
Total for Attorneys	2,465.0

# Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 145 of 159 **Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 02/27/19 Matter Name: PREPA Invoice: 1023500 Matter: 0686892-00019 Page No. 63 <u>Timekeeper</u> Hours Paralegal/Litigation Support **ROSS NEGLIA** 2.6 ANDREW NADLER 1.9 JOHN PAOLO DALOG 29.3 **KEVIN THOMAS** 1.0 JOSE L. VIALET 4.0 VICTOR M. NAVARRO 29.6 LIZ GARNETTE 6.3 **DANIEL THOLEN** 0.1 NICOLE GUYER 0.4 MARY-LYNNE BANCONE 11.1 **HEIDE-MARIE BLISS** 2.8 MARTHA COCKER 0.1 JASON M. MONTALVO 36.4 **PHILIP WONG** 1.5 JON ESPINOZA 16.1 Total for Paralegal/Litigation Support 143.2 Total 2,608.2

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH Matter: 0686892-00038

02/27/19 Invoice: 1026045 Page No. 2

\$14,361.60

#### AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH

For Professional Services Rendered Through November 30, 2018

**Total Current Invoice** 

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
11/15/18	P FRIEDMAN	REVIEW COMPLAINT.	1.6
11/16/18	P FRIEDMAN	REVIEW COMPLAINT AND FACTUAL ANALYSIS RE: COMPLAINT.	1.3
11/20/18	P FRIEDMAN	FACTUAL ANALYSIS RE: COMPLAINT.	1.7
11/21/18	P FRIEDMAN	EMAILS FROM R. HOLM RE: AFT SUIT (.2); REVIEW COMPLAINT AND EVALUATE MOTION TO DISMISS (.9).	1.1
11/26/18	P FRIEDMAN	DISCUSSIONS W/ PUERTO RICO DOJ AND PMA RE: COMPLAINT (1.1); REVIEW ORDER BY JUDGE DEIN RE: STATUS REPORT AND EMAILS W/ W. SUSHON, M. YASSIN, AND P. POSSINGER RE: SAME (.9); EMAILS W/ S. DROTAR RE: RESPONSE TO COMPLAINT (.7); FACTUAL ANALYSIS RE: COMPLAINT (1.4).	4.1
11/27/18	P FRIEDMAN	EMAILS W/ M. YASSIN, W. SUSHON, AND E. ARIAS RE: STATUS REPORT (.8); DRAFT STATUS REPORT (.4); ANALYZE (.6).	1.8
11/28/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ COUNSEL FOR RETIREMENT BOARD RE: STATUS REPORT (.3); EDIT STATUS REPORT (.6); DISCUSSION W/ COUNSEL TO BANCO POPULAR RE: STATUS REPORT (.3); ANALYZE (.4); EMAILS W/ L. COLLAZZO AND M. YASSIN RE: SAME (.3).	1.9
11/29/18	P FRIEDMAN	TELEPHONE CONFERENCE RE: W/ W. JACOBSEN, M. YASSIN, COLLAZZO, TORRES- RODRIGUEZ, AND I. GARAU (1.2); FINALIZE STATUS REPORT (.5); EMAILS W/ W. SUSHON RE: LITIGATION (.2); ANALYZE COMPLAINT (.3).	2.2
Total	Partner		15.7
Total Hours			15.7
Total Fees			14,361.60
			,

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMERICAN FEDERATION OF TEACHERS, ET AL. V. COMMONWEALTH

Matter: 0686892-00038

Page No. 3

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	15.7
Total for Attorneys	15.7
Total	15.7

02/27/19

Invoice: 1026048

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

RICO, ET AL.

Matter: 0686892-00027 Page No. 2

#### AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	<u>Name</u>	Description	Hours
11/01/18	J ROTH	REVISE ARGUMENT OUTLINE FOR APPELLATE HEARING.	2.4
11/01/18	J DALOG	COMMUNICATION RE: DELIVERY OF ORAL ARGUMENT RECORDINGS.	0.2
11/01/18	A PAVEL	EMAIL J. ROTH RE: ORAL ARGUMENT PREPARATION.	0.2
11/02/18	J DALOG	COMMUNICATION RE: DELIVERY OF ORAL ARGUMENT RECORDINGS.	0.1
11/02/18	J ROTH	REVISE ARGUMENT OUTLINE FOR APPELLATE HEARING.	1.2
11/05/18	JROTH	DRAFT REPLY BRIEF REBUTTAL OUTLINE TO PREPARE FOR APPELLATE HEARING (3.9); DRAFT OUTLINE OF TALKING POINTS TO PREPARE FOR SAME HEARING (.7).	4.6
11/06/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: PREPARATION FOR APPELLATE HEARING.	0.6
11/06/18	J ROTH	DRAFT DESIGNATION OF ORAL ARGUMENT FILING.	0.2
11/06/18	A PAVEL	REVISE ARGUMENT SUMMARY CHARTS FOR USE IN ORAL ARGUMENT PREPARATION (2.5); EMAIL J. ROTH RE: POINT-BY-POINT REFUTATION OF APPELLANT ARGUMENTS FOR USE IN ORAL ARGUMENT PREPARATION (.2); PREPARE ARGUMENT INTRODUCTION (1.1); CONFERENCE W/ J. ROTH RE: SAME (.6).	4.4
11/07/18	A PAVEL	EMAIL P. FRIEDMAN RE: PROCEDURAL ISSUES PERTAINING TO ORAL ARGUMENT (.2); COMMUNICATE W/ J. ROTH RE: ORAL ARGUMENT PREPARATION (.1); PREPARE ORAL ARGUMENT SCRIPT (.5).	0.8
11/08/18	JROTH	EMAIL TO A. PAVEL RE: DISTRICT COURT'S ANALYSIS OF PROMESA SECTION 303(1) TO PREPARE FOR APPELLATE HEARING.	0.4
11/08/18	J ROTH	COORDINATE FILING OF ATTORNEY DESIGNATION FORM.	0.1
11/08/18	A PAVEL	PREPARE ORAL ARGUMENT QUESTIONS AND OUTLINE FOR ORAL ARGUMENT.	1.4
11/09/18	A PAVEL	EMAIL P. FRIEDMAN RE: PROCEDURAL ISSUES PERTAINING TO ORAL ARGUMENT (.2); EMAIL J. ROTH RE: ORAL ARGUMENT PREPARATION (.1); PREPARE ORAL ARGUMENT SCRIPT (.5).	0.8
11/11/18	JROTH	REVISE QUESTION AND ANSWER DOCUMENT TO PREPARE FOR APPELLATE HEARING (.2); REVISE BENCH OUTLINE TO PREPARE FOR APPELLATE HEARING (.3); DRAFT REFERENCE CHARTS TO PREPARE FOR APPELLATE HEARING (.4).	0.9
11/12/18	A PAVEL	COMMENT ON ARGUMENT PREPARATION MATERIALS.	0.6
11/12/18	P FRIEDMAN	EMAIL E. MCDOWELL RE: APPEAL (.4); PREPARE FOR ORAL ARGUMENT (1.3).	1.7

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 149 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 02/27/19 Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO Invoice: 1026048

RICO, ET AL.

Matter: 0686892-00027 Page No. 3

<u>Date</u>	<u>Name</u>	Description	Hours		
11/12/18	J ROTH	REVIEW CASE MATERIALS FOR APPELLATE HEARING (.9); PREPARE REFERENCE CHARTS FOR APPELLATE HEARING (3.5); REVISE OUTLINES FOR APPELLATE HEARING (2.1).	6.5		
11/13/18	J ROTH	EMAIL TO E. MCDOWELL RE: APPELLATE HEARING.	0.3		
11/13/18	E MCDOWELL	READ AND ANALYZE BRIEFS TO PREPARE P. FRIEDMAN FOR ORAL ARGUMENT IN FIRST CIRCUIT.	3.1		
11/14/18	E MCDOWELL	READ AND ANALYZE APPELLATE BRIEFING TO PREPARE FOR MOOT ORAL ARGUMENT W/ P. FRIEDMAN.	3.0		
11/20/18	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	1.1		
11/25/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS TO PREPARE FOR UPCOMING MOOT ORAL ARGUMENT.	2.0		
11/25/18	P FRIEDMAN	PREPARE FOR MOOT COURT SESSION.	1.1		
11/26/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW TO PREPARE FOR MOOT ORAL ARGUMENT.	3.4		
11/26/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW TO PREPARE FOR MOOT ORAL ARGUMENT.	1.6		
11/26/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASE LAW TO PREPARE FOR MOOT ORAL ARGUMENT.	1.3		
11/27/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND RELEVANT CASELAW TO PREPARE FOR MEETING W/ CO-COUNSEL AND P. FRIEDMAN (1.7); MEET W/ CO-COUNSEL AND P. FRIEDMAN RE: STRATEGY FOR ORAL ARGUMENT ON DECEMBER 5 (1.5).	3.2		
11/27/18	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN AMBAC ORAL ARGUMENT MOOT.	2.1		
11/28/18	E MCDOWELL	REVIEW AND ANALYZE APPELLATE BRIEFS AND CASELAW (1.0); CREATE MATERIALS FOR P. FRIEDMAN'S UPCOMING ORAL ARGUMENT BEFORE THE FIRST CIRCUIT (.8).	1.8		
11/28/18	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	0.8		
11/29/18	E MCDOWELL	PREPARE OUTLINE AND MATERIALS FOR P. FRIEDMAN'S ORAL ARGUMENT IN THE FIRST CIRCUIT.	1.6		
11/29/18	P FRIEDMAN	EMAILS W/ L. DESPINS AND M. BIENENSTOCK RE: ORAL ARGUMENT.	0.5		
11/30/18	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	1.2		
11/30/18	E MCDOWELL	CREATE ORAL ARGUMENT OUTLINE	0.5		
Total Hours			55.7		
Total Fees 32,283.90					
<u>Disbursements</u>					
Copying Online Research					

#### Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 150 of 159 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 02/27/19 Invoice: 1026048

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

RICO, ET AL.

Matter: 0686892-00027 Page No. 4

**Total Disbursements** \$239.20

**Total Current Invoice** \$32,523.10

## Case:17-03283-LTS Doc#:6047-2 Filed:03/26/19 Entered:03/26/19 20:30:56 Desc: Exhibit Exhibit B-2 Page 151 of 159 **O'Melvenv**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

RICO, ET AL

Matter: 0686892-00027

Invoice: 1026048 Page No. 5

02/27/19

<u>Date</u> **Description** Qty **Amount** <u>Cost</u> <u>Type</u> \$1.90 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 19 19.00 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 2 2.00 0.20 10/31/18 E101 Lasertrak Printing - Roth, Joseph Pages: 28 28.00 2.80 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 61 61.00 6.10 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 32 32.00 3.20 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 42 42.00 4.20 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 16 16.00 1.60 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 3 3.00 0.30 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 2 2.00 0.20 10/31/18 F101 Lasertrak Printing - Nunez, Clara Pages: 58 58.00 5.80 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 47 47.00 4.70 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 231 231.00 23.10 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 8 8.00 0.80 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 14 14.00 1.40 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 26 26.00 2.60 10/31/18 F101 Lasertrak Printing - Nunez, Clara Pages: 68 68.00 6.80 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 6 6.00 0.60 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 34 34.00 3.40 10/31/18 E101 3.00 0.30 Lasertrak Printing - Nunez, Clara Pages: 3 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 14 14.00 1.40 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 76 76.00 7.60 10/31/18 E101 0.90 Lasertrak Printing - Nunez, Clara Pages: 9 9.00 10/31/18 E101 Lasertrak Color Printing - Roth, Joseph Pages: 20 20.00 2.00 10/31/18 4.00 0.40 E101 Lasertrak Printing - Nunez, Clara Pages: 4 10/31/18 E101 38.00 3.80 Lasertrak Printing - Nunez, Clara Pages: 38 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 7 7.00 0.70 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 1 1.00 0.10 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 51 51.00 5.10 10/31/18 E101 8.00 0.80 Lasertrak Printing - Roth, Joseph Pages: 8 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 9 9.00 0.90 10/31/18 F101 Lasertrak Printing - Nunez, Clara Pages: 13 13.00 1.30 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 104 104.00 10.40 10/31/18 E101 Lasertrak Printing - Nunez, Clara Pages: 33 33.00 3.30

### **O'Melveny**

	e: AMBAC	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO	)	02/27/19 Invoice: 1026048
Matter: 068		,		Page No. 6
10/31/18	E101	Lasertrak Printing - Nunez, Clara Pages: 13	13.00	1.30
10/31/18	E101	Lasertrak Printing - Nunez, Clara Pages: 72	72.00	7.20
10/31/18	E101	Lasertrak Printing - Nunez, Clara Pages: 83	83.00	8.30
10/31/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
11/09/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
11/09/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
11/09/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
11/09/18	E101	Lasertrak Printing - Roth, Joseph Pages: 96	96.00	9.60
11/09/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 32	32.00	3.20
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 51	51.00	5.10
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 34	34.00	3.40
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 68	68.00	6.80
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 84	84.00	8.40
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 231	231.00	23.10
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 104	104.00	10.40
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 38	38.00	3.80
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 47	47.00	4.70
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 33	33.00	3.30
11/12/18	E101	Lasertrak Printing - Debela, Dejene Pages: 58	58.00	5.80
11/13/18	E101	Lasertrak Printing - Roth, Joseph Pages: 102	102.00	10.20
11/27/18	E101	Lasertrak Color Printing - McDowell, Ephraim Pages: 58	58.00	5.80
11/27/18	E101	Lasertrak Printing - Debela, Dejene Pages: 28	28.00	2.80
Total for E1	01 - Lasert	rak Printing		\$232.40
10/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	13.00	\$1.30
10/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
10/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
10/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117358068	4.00	0.40
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 17-2165	11.00	1.10

### **O'Melveny**

	e: AMBAC A	SISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO		02/27/19 Invoice: 1026048
Matter: 068	6892-00027			Page No. 7
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117326812	2.00	0.20
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117339084	2.00	0.20
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	13.00	1.30
10/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117291068	2.00	0.20
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
10/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	13.00	1.30
Total for E1	106 - Online	Research (Miscellaneous)		\$6.80

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

1026048

RICO, ET AL.

Matter: 0686892-00027 Page No. 8

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	8.5
ASHLEY PAVEL	8.2
EPHRAIM A. MCDOWELL	21.5
JOSEPH L. ROTH	17.2
Total for Attorneys	55.4
Paralegal/Litigation Support	
JOHN PAOLO DALOG	0.3
Total for Paralegal/Litigation Support	0.3
Total	55.7

02/27/19

Page No. 2

Invoice: 1026047

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES, AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.

Matter: 0686892-00030

## AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES, AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
11/15/18	W SUSHON	REVISE DRAFT STATUS REPORT AND EMAILS W/ B. NEVE AND P. FRIEDMAN RE: SAME.	0.4
11/15/18	B NEVE	DRAFT AND REVISE CASE STATUS UPDATE.	0.9
11/16/18	B NEVE	DRAFT AND REVISE CASE STATUS UPDATE (.2); EMAIL CORRESPONDENCE W/ W. SUSHON RE: SAME (.2).	0.4
11/16/18	W SUSHON	REVISE STATUS REPORT AND TELEPHONE CONFERENCE W/ G. BRENNER RE: SAME.	0.4
11/17/18	B NEVE	REVIEW AND ANALYZE UNIONS COMPLAINT RE:	2.4
11/19/18	S UHLAND	ANALYZE COMPLAINT RE:	0.7
11/19/18	B NEVE	REVIEW AND ANALYZE UNIONS COMPLAINT RE:  (.9); DRAFT AND REVISE LETTER  (1.5).	2.4
11/26/18	W SUSHON	REVIEW AND ANALYZE COMPLAINT IN NEW ACTION (1.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); EMAILS W/ P. FRIEDMAN RE: (.3); REVIEW AND REVISE DRAFT JOINT STATUS REPORT (.3).	2.6
11/27/18	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, PMA AND OTHERS RE: JOINT STATUS REPORT.	0.2
11/28/18	WSUSHON	REVIEW FOMB AND BNPP SECTION OF REPORT (.2); EMAIL P. FRIEDMAN RE: SAME (.2); REVISE REPORT IN LIGHT OF NEW SECTION (.2); EMAIL M. YASSIN RE: SAME (.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. NEIBURG, R. BARTLEY, AND OTHERS RE: JOINT REPORT (.2).	0.9
11/29/18	W SUSHON	REVIEW AND FURTHER REVISE DRAFT STATUS REPORT.	0.7
Total Hours 12.0			
Total Fees			9,524.81
Total Current Invoice \$9.524.81			

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 02/27/19
Matter Name: AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES, Invoice: 1026047

AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.

Matter: 0686892-00030 Page No. 3

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	0.7
WILLIAM SUSHON	5.2
BRETT M. NEVE	6.1
Total for Attorneys	12.0
Total	12.0

02/27/19

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Invoice: 1026046 Matter: 0686892-00031 Page No. 2

#### **FOMB INVESTIGATION**

For Professional Services Rendered Through November 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
11/01/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ AD HOC COMMITTEES RE: OBJECTION TO DEPOSITORY REQUEST (.2); CORRESPOND W/ CLIENT RE: SAME (.6).	0.8
11/02/18	G HOPLAMAZIAN	CONFERENCE CALL W/ PRASA RE: PRODUCTIONS TO COMMITTEES AND KOBRE & KIM (.4); CORRESPOND W/ PRASA AND W. SUSHON RE: SAME (.5).	0.9
11/05/18	G HOPLAMAZIAN	CORRESPOND W/ RE: (.2); REVISE (.2).	0.4
11/06/18	G HOPLAMAZIAN	CORRESPOND W/  RE: SAME (.2); REVISE  (.2); CORRESPOND W/ CLIENT  (.2).	0.6
11/08/18	G HOPLAMAZIAN	EMAIL W. SUSHON RE:	0.1
11/09/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ RE: FOR (.3); CORRESPOND W/ W. SUSHON RE: SAME (.1).	0.4
11/12/18	G HOPLAMAZIAN	CORRESPOND W/ ERNST & YOUNG RE:  (.4); CORRESPOND W/ COMMITTEES RE: PROTECTIVE ORDER FILING DEADLINE (.2).	0.6
11/12/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW.	0.2
11/13/18	G HOPLAMAZIAN	CORRESPOND W/	0.2
11/14/18	G HOPLAMAZIAN	CONFERENCE CALL W/ RE: (.3); CORRESPOND W/ W. SUSHON RE: SAME (.2); CORRESPOND W/ KPMG RE: SAME (.1); REVISE DRAFT STIPULATION (.2).	0.8
11/15/18	G HOPLAMAZIAN	REVISE RE: (.3); CORRESPOND W/ KPMG RE: SAME (.1); CORRESPOND W/ CLIENT RE: STATUS OF OUTSTANDING DEPOSITORY REQUESTS (.2).	0.6
11/20/18	G HOPLAMAZIAN	CORRESPOND W/ COMMITTEES RE: EXTENSION TO DEADLINE FOR PROTECTIVE ORDER MOTION (.2); REVISE STIPULATION RE: (.3); DRAFT CLIENT EMAIL RE: SAME (.2).	0.7
11/26/18	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: PROTECTIVE ORDER MOTION AND REVISE DRAFT REVISE DRAFT MOTION SUBMITTING (.3); CORRESPOND W/ MARINI TEAM RE: SAME (.1).	0.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/18	G HOPLAMAZIAN	(.3); CORRESPOND W/ COUNSEL FOR COMMITTEES RE: PROTECTIVE ORDER MOTION DEADLINE AND CORRESPOND W/ CLIENT RE: SAME (.2).	0.8
11/28/18	G HOPLAMAZIAN	REVIEW AND REVISE AD HOC COMMITTEES DRAFT NDA.	0.8
11/29/18	G HOPLAMAZIAN	REVIEW AND REVISE AD HOC COMMITTEES DRAFT NDA.	0.9
11/30/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: CREATION OF SAVED SEARCHES IN RELATIVITY WORKSPACE FOR REVIEW.	0.2
11/30/18	G HOPLAMAZIAN	CORRESPOND W/ COUNSEL FOR COMMITTEES RE: PROTECTIVE ORDER MOTION (.2); REVIEW COMMITTEES PROPOSAL RE: (.6).	0.8
11/30/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
Total Hours			10.9
Total Fees			7,815.90
Total Current Invoice \$7,815			

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

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<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
GARO HOPLAMAZIAN	10.3
Total for Attorneys	10.3
Paralegal/Litigation Support	
JASON M. MONTALVO	0.6
Total for Paralegal/Litigation Support	0.6
Total	10.9